Summary - Table A4 Budgeted Financial Performance (rev and expend) (All) for 4th Quarter ended 30 June 2016 (Figures Finalised as at 2016/11/02)

Description	Ref	2012/13	2013/14	2014/15	Current year 2015/16			2016/17 Medium Term Revenue & Expenditure Framework		
R thousands	1	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2016/17	Budget Year 2017/18	Budget Year 2018/19
Revenue By Source										
Property rates	2	7 038 560	7 641 058	8 382 945	8 684 420	8 732 621	8 732 621	9 736 708	10 382 304	11 067 996
Property rates - penalties and collection charges		158 941	217 374	249 443	219 658	211 695	211 695	273 381	286 025	300 318
Service charges - electricity revenue	2	13 331 490	13 954 494	15 030 534	17 369 424	17 324 005	17 324 005	19 001 579	20 374 684	21 961 755
Service charges - water revenue	2	3 401 016	3 725 140	4 110 576	5 155 374	5 308 526	5 308 526	5 373 418	5 852 891	6 368 183
Service charges - sanitation revenue	2	1 104 529	1 185 911	1 322 452	1 436 017	1 420 048	1 420 048	1 395 660	1 497 845	1 603 031
Service charges - refuse revenue	2	799 527	886 225	948 879	1 053 926	1 053 333	1 053 333	1 086 003	1 160 792	1 235 849
Service charges - other		180 607	250 892	193 259	157 482	227 124	227 124	198 754	339 893	359 833
Rental of facilities and equipment		578 932	606 282	636 115	581 247	578 840	578 840	593 842	625 981	665 764
Interest earned - external investments		592 279	659 385	703 114	1 002 455	1 036 009	1 036 009	1 203 469	1 264 972	1 325 254
Interest earned - outstanding debtors		361 451	311 609	389 648	364 165	380 955	380 955	334 980	355 941	375 627
Dividends received		-	-	-	-	-	-	7 500	9 435	10 997
Fines		171 889	539 464	597 339	248 527	239 428	239 428	248 299	261 011	275 879
Licences and permits		100 923	103 285	98 568	99 577	101 298	101 298	133 482	139 523	147 396
Agency services		29 440	45 058	49 160	40 997	44 270	44 270	39 291	40 925	43 009
Transfers recognised - operational		8 033 250	8 625 950	9 695 053	10 443 740	10 288 319	10 288 319	11 879 014	12 553 643	13 410 693
Other own revenue	2	2 901 337	2 904 957	3 133 845	3 385 070	3 558 444	3 558 444	3 356 397	3 516 590	3 592 171
Gains on disposal of PPE		55 877	40 318	86 748	61 461	69 569	69 569	85 139	53 656	47 331
Total Revenue (excl. capital transfers and contributions)		38 840 046	41 697 401	45 627 676	50 303 540	50 574 484	50 574 484	54 946 915	58 716 110	62 791 087
Expenditure By Type										
Employee related costs	2	10 088 111	11 535 832	12 364 337	14 075 272	14 100 039	14 100 039	15 836 818	16 904 424	18 066 958
Remuneration of councillors		454 119	513 907	539 861	598 505	577 156	577 156	692 561	732 670	779 880
Debt impairment	3	2 065 893	2 102 199	2 846 195	1 280 875	1 264 983	1 264 983	1 394 921	1 456 395	1 534 184
Depreciation and asset impairment	2	3 568 106	4 184 756	4 392 826	4 168 383	4 302 031	4 302 031	4 639 363	4 973 567	5 279 896
Finance charges		1 200 949	1 089 305	1 228 643	1 723 166	1 750 331	1 750 331	1 747 103	1 744 383	1 775 187
Bulk purchases	2	11 629 036	12 255 418	13 099 425	14 919 810	14 890 935	14 890 935	16 355 993	17 687 596	19 114 463
Other Materials	8	276 946	523 509	693 873	422 601	620 026	620 026	825 574	877 451	935 282
Contracted services		3 741 766	4 439 270	4 967 710	5 289 517	5 353 880	5 353 880	5 677 871	5 951 269	6 405 220
Transfers and grants		827 756	696 360	516 797	658 444	865 037	865 037	787 087	825 127	891 742
Other expenditure	4,5	5 189 216	5 769 732	6 425 557	7 643 875	7 958 234	7 958 234	7 081 776	7 364 287	7 720 262
Loss on disposal of PPE		26 560	54 113	49 706	710	14 667	14 667	735	883	935
Total Expenditure		39 068 458	43 164 400	47 124 930	50 781 159	51 697 318	51 697 318	55 039 803	58 518 053	62 504 010
Surplus/(Deficit)		(228 411)	(1 466 999)	(1 497 254)	(477 619)	(1 122 834)	(1 122 834)	(92 888)	198 057	287 078
Transfers recognised - capital		4 994 902	6 105 183	7 340 202	8 879 035	9 006 367	9 006 367	8 891 921	9 259 954	9 394 926
Contributions recognised - capital	6	-	-	-	-	-	-	-	-	-
Contributed assets		11 943	-	(15 152)	(64 799)	18 151	18 151	37 850	16 990	18 081
Surplus/(Deficit) after capital transfers and contributions		4 778 434	4 638 184	5 827 796	8 336 617	7 901 684	7 901 684	8 836 883	9 475 001	9 700 084
Taxation		53	-	4 334	-	-	-	-	-	-
Surplus/(Deficit) after taxation		4 778 381	4 638 184	5 823 462	8 336 617	7 901 684	7 901 684	8 836 883	9 475 001	9 700 084
Attributable to minorities		-	-	-	-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality		4 778 381	4 638 184	5 823 462	8 336 617	7 901 684	7 901 684	8 836 883	9 475 001	9 700 084
Share of surplus/ (deficit) of associate	7	43 868	(483 552)	306 217	-	-	-	-	-	-
Surplus/(Deficit) for the year		4 822 249	4 154 633	6 129 679	8 336 617	7 901 684	7 901 684	8 836 883	9 475 001	9 700 084

References

1. Classifications are revenue sources and expenditure type

2. Detail to be provided in Table SA1

3. Previously described as 'bad or doubtful debts' - amounts shown should reflect the change in the provision for debt impairment

4. Expenditure type components previously shown under repairs and maintenance should be allocated back to the originating expenditure group/item; e.g. employee costs

5. Repairs & maintenance detailed in Table A9 and Table SA34c

6. Contributions are funds provided by external organisations to assist with infrastructure development; e.g. developer contributions (detail to be provided in Table SA1)

7. Equity method

8. All materials not part of 'bulk' e.g road making materials, pipe, cable etc.

Kwazulu-Natal: eThekwini(ETH) - Table A4 Budgeted Financial Performance (rev and expend) (All) for 4th Quarter ended 30 June 2016 (Figures Finalised as at 2016/11/02)

Description	Ref	2012/13	2013/14	2014/15	Current year 2015/16			2016/17 Medium Term Revenue & Expenditure Framework		
R thousands	1	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2016/17	Budget Year 2017/18	Budget Year 2018/19
Revenue By Source										
Property rates	2	4 918 885	5 298 905	5 747 115	5 803 863	5 803 863	5 803 863	6 302 049	6 736 890	7 201 736
Property rates - penalties and collection charges		69 002	144 180	161 999	132 940	132 940	132 940	158 523	167 449	176 821
Service charges - electricity revenue	2	9 177 471	9 444 493	10 188 864	11 778 524	11 778 524	11 778 524	12 576 060	13 570 766	14 653 578
Service charges - water revenue	2	2 061 896	2 295 911	2 622 959	3 279 627	3 279 627	3 279 627	3 301 439	3 613 211	3 954 481
Service charges - sanitation revenue	2	661 402	726 846	800 027	855 076	855 076	855 076	807 742	868 594	933 514
Service charges - refuse revenue	2	412 249	472 656	524 136	550 024	550 024	550 024	572 621	611 762	653 627
Service charges - other		154 283	136 829	148 490	146 662	146 662	146 662	112 607	116 607	121 000
Rental of facilities and equipment		507 383	532 028	560 625	483 003	483 003	483 003	489 907	518 870	552 171
Interest earned - external investments		303 994	334 875	380 544	760 535	764 057	764 057	855 369	896 231	934 850
Interest earned - outstanding debtors		112 689	143 037	175 142	163 249	163 249	163 249	113 981	119 905	126 407
Dividends received		-	-	-	-	-	-	-	-	-
Fines		110 926	248 511	262 262	83 499	83 499	83 499	59 463	62 738	66 204
Licences and permits		30 341	30 542	30 228	26 328	26 328	26 328	35 825	37 904	40 103
Agency services		12 495	10 795	10 233	13 382	13 382	13 382	10 552	11 185	11 857
Transfers recognised - operational		2 026 005	2 191 385	2 657 500	2 640 037	2 616 806	2 616 806	3 063 682	3 316 310	3 590 518
Other own revenue	2	2 451 586	2 394 783	2 553 414	2 783 926	2 809 976	2 809 976	2 768 384	2 877 076	3 008 646
Gains on disposal of PPE		12 380	17 739	49 286	33 612	33 612	33 612	39 358	41 412	43 079
Total Revenue (excl. capital transfers and contributions)		23 022 987	24 423 513	26 872 825	29 534 286	29 540 627	29 540 627	31 267 560	33 566 911	36 068 592
Expenditure By Type										
Employee related costs	2	6 021 630	6 893 729	7 157 526	7 970 603	7 980 020	7 980 020	8 755 110	9 383 938	10 038 825
Remuneration of councillors		84 713	94 721	100 795	98 554	98 554	98 554	105 953	115 083	123 805
Debt impairment	3	1 064 847	1 618 726	2 079 360	644 931	644 931	644 931	648 458	685 595	720 380
Depreciation and asset impairment	2	1 695 052	1 740 969	1 938 879	2 145 381	2 139 830	2 139 830	1 976 669	2 100 422	2 191 829
Finance charges		942 081	857 206	950 565	1 427 941	1 427 572	1 427 572	1 424 373	1 445 118	1 492 630
Bulk purchases	2	7 557 474	7 839 588	8 378 619	9 760 765	9 760 765	9 760 765	10 425 185	11 317 041	12 286 625
Other Materials	8	58 222	55 655	57 568	5 267	5 267	5 267	138 316	145 261	152 546
Contracted services		2 839 675	3 285 131	3 775 765	3 830 531	3 871 175	3 871 175	4 356 388	4 559 503	4 909 070
Transfers and grants		171 574	166 133	179 772	222 501	223 186	223 186	216 940	223 750	244 218
Other expenditure	4,5	1 680 791	1 925 006	2 079 346	3 329 298	3 380 448	3 380 448	2 598 642	2 762 661	2 885 500
Loss on disposal of PPE		2 431	656	668	287	391	391	241	249	259
Total Expenditure		22 118 490	24 477 520	26 698 862	29 436 059	29 532 140	29 532 140	30 646 274	32 738 620	35 045 686
Surplus/(Deficit)		904 497	(54 006)	173 962	98 227	8 486	8 486	621 285	828 291	1 022 906
Transfers recognised - capital		1 631 745	2 041 011	2 779 110	3 564 953	3 591 215	3 591 215	3 689 848	3 900 292	3 978 770
Contributions recognised - capital	6	-	-	-	-	-	-	-	-	-
Contributed assets		-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers and contributions		2 536 242	1 987 004	2 953 073	3 663 179	3 599 701	3 599 701	4 311 133	4 728 583	5 001 675
Taxation		-	-	4 334	-	-	-	-	-	-
Surplus/(Deficit) after taxation		2 536 242	1 987 004	2 948 739	3 663 179	3 599 701	3 599 701	4 311 133	4 728 583	5 001 675
Attributable to minorities		-	-	-	-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality		2 536 242	1 987 004	2 948 739	3 663 179	3 599 701	3 599 701	4 311 133	4 728 583	5 001 675
Share of surplus/ (deficit) of associate	7	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year		2 536 242	1 987 004	2 948 739	3 663 179	3 599 701	3 599 701	4 311 133	4 728 583	5 001 675

References

1. Classifications are revenue sources and expenditure type

2. Detail to be provided in Table SA1

3. Previously described as 'bad or doubtful debts' - amounts shown should reflect the change in the provision for debt impairment

4. Expenditure type components previously shown under repairs and maintenance should be allocated back to the originating expenditure group/item; e.g. employee costs

5. Repairs & maintenance detailed in Table A9 and Table SA34c

6. Contributions are funds provided by external organisations to assist with infrastructure development; e.g. developer contributions (detail to be provided in Table SA1)

7. Equity method

8. All materials not part of 'bulk' e.g road making materials, pipe, cable etc.

Kwazulu-Natal: Umdoni(KZN212) - Table A4 Budgeted Financial Performance (rev and expend) (All) for 4th Quarter ended 30 June 2016 (Figures Finalised as at 2016/11/02)

Description	Ref	2012/13	2013/14	2014/15	Current year 2015/16			2016/17 Medium Term Revenue & Expenditure Framework		
R thousands	1	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2016/17	Budget Year 2017/18	Budget Year 2018/19
Revenue By Source										
Property rates	2	62 050	62 827	66 637	69 060	69 064	69 064	72 916	77 291	81 929
Property rates - penalties and collection charges		1 611	2 140	2 354	1 000	1 000	1 000	2 150	2 265	2 386
Service charges - electricity revenue	2	-	-	-	-	-	-	-	-	-
Service charges - water revenue	2	-	-	-	-	-	-	-	-	-
Service charges - sanitation revenue	2	-	-	-	-	-	-	-	-	-
Service charges - refuse revenue	2	7 267	7 373	7 197	8 250	8 250	8 250	-	-	-
Service charges - other		-	-	-	-	-	-	8 663	9 096	9 721
Rental of facilities and equipment		4 515	5 553	4 453	4 879	4 002	4 002	5 240	5 505	5 784
Interest earned - external investments		4 763	5 046	5 848	4 250	6 000	6 000	9 500	10 620	11 497
Interest earned - outstanding debtors		-	-	-	-	-	-	12	13	13
Dividends received		-	-	-	-	-	-	-	-	-
Fines		1 024	1 736	1 108	432	432	432	1 520	1 596	1 676
Licences and permits		2 689	5 827	5 625	5 805	6 205	6 205	6 805	7 145	7 503
Agency services		-	-	-	-	-	-	-	-	-
Transfers recognised - operational		57 114	40 072	48 200	71 273	71 473	71 473	142 612	139 598	143 314
Other own revenue	2	9 030	11 315	4 371	9 887	5 862	5 862	5 720	6 006	6 307
Gains on disposal of PPE		-	-	-	-	-	-	-	-	-
Total Revenue (excl. capital transfers and contributions)		150 063	141 888	145 793	174 836	172 288	172 288	255 138	259 136	270 130
Expenditure By Type										
Employee related costs	2	55 071	58 355	61 650	66 795	65 275	65 275	89 276	94 295	99 221
Remuneration of councillors		5 359	5 688	6 296	6 782	6 838	6 838	14 231	15 012	15 835
Debt impairment	3	3 114	1 135	-	2 000	-	-	3 734	3 943	4 010
Depreciation and asset impairment	2	21 386	29 897	29 417	29 000	29 158	29 158	41 127	42 651	44 002
Finance charges		14	2	273	500	500	500	401	421	443
Bulk purchases	2	-	-	-	-	-	-	-	-	-
Other Materials	8	-	-	-	-	-	-	-	-	-
Contracted services		15 422	20 103	15 554	18 725	11 118	11 118	27 522	28 945	30 441
Transfers and grants		-	-	3 676	3 812	3 367	3 367	5 715	6 002	6 303
Other expenditure	4,5	46 414	43 039	48 303	73 281	52 125	52 125	103 770	84 151	87 009
Loss on disposal of PPE		-	-	-	-	11 963	11 963	-	-	-
Total Expenditure		146 780	158 219	165 169	200 896	180 345	180 345	285 776	275 419	287 264
Surplus/(Deficit)		3 284	(16 330)	(19 376)	(26 059)	(8 057)	(8 057)	(30 638)	(16 283)	(17 134)
Transfers recognised - capital		-	35 150	21 378	26 060	30 882	30 882	77 008	65 438	69 235
Contributions recognised - capital	6	-	-	-	-	-	-	-	-	-
Contributed assets		-	-	-	-	22 825	22 825	-	-	-
Surplus/(Deficit) after capital transfers and contributions		3 284	18 819	2 003	1	45 651	45 651	46 370	49 155	52 101
Taxation		-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after taxation		3 284	18 819	2 003	1	45 651	45 651	46 370	49 155	52 101
Attributable to minorities		-	-	-	-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality		3 284	18 819	2 003	1	45 651	45 651	46 370	49 155	52 101
Share of surplus/ (deficit) of associate	7	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year		3 284	18 819	2 003	1	45 651	45 651	46 370	49 155	52 101

References

1. Classifications are revenue sources and expenditure type

2. Detail to be provided in Table SA1

3. Previously described as 'bad or doubtful debts' - amounts shown should reflect the change in the provision for debt impairment

4. Expenditure type components previously shown under repairs and maintenance should be allocated back to the originating expenditure group/item; e.g. employee costs

5. Repairs & maintenance detailed in Table A9 and Table SA34c

6. Contributions are funds provided by external organisations to assist with infrastructure development; e.g. developer contributions (detail to be provided in Table SA1)

7. Equity method

8. All materials not part of 'bulk' e.g road making materials, pipe, cable etc.

Kwazulu-Natal: Umzumbe(KZN213) - Table A4 Budgeted Financial Performance (rev and expend) (All) for 4th Quarter ended 30 June 2016 (Figures Finalised as at 2016/11/02)

Description	Ref	2012/13	2013/14	2014/15	Current year 2015/16			2016/17 Medium Term Revenue & Expenditure Framework		
R thousands	1	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2016/17	Budget Year 2017/18	Budget Year 2018/19
Revenue By Source										
Property rates	2	3 101	4 977	4 976	4 158	4 158	4 158	4 158	4 158	4 158
Property rates - penalties and collection charges		-	-	-	-	-	-	-	-	-
Service charges - electricity revenue	2	-	-	-	-	-	-	-	-	-
Service charges - water revenue	2	-	-	-	-	-	-	-	-	-
Service charges - sanitation revenue	2	-	-	-	-	-	-	-	-	-
Service charges - refuse revenue	2	-	-	-	-	-	-	32	35	37
Service charges - other		-	-	-	-	-	-	-	-	-
Rental of facilities and equipment		-	-	-	-	-	-	-	-	-
Interest earned - external investments		3 465	4 504	6 430	4 500	4 500	4 500	8 300	8 715	9 151
Interest earned - outstanding debtors		-	-	-	-	-	-	-	-	-
Dividends received		-	-	-	-	-	-	-	-	-
Fines		-	-	-	-	-	-	-	-	-
Licences and permits		-	-	-	-	-	-	-	-	-
Agency services		-	-	-	-	-	-	17	18	19
Transfers recognised - operational		93 602	100 604	124 507	139 557	139 557	139 557	133 027	144 128	146 010
Other own revenue	2	701	445	1 997	6 683	6 683	6 683	450	473	496
Gains on disposal of PPE		-	-	-	-	-	-	-	-	-
Total Revenue (excl. capital transfers and contributions)		100 869	110 530	137 910	154 897	154 897	154 897	145 984	157 526	159 870
Expenditure By Type										
Employee related costs	2	22 456	26 539	32 945	40 589	40 589	40 589	47 656	48 457	50 797
Remuneration of councillors		10 828	11 387	12 184	12 521	12 521	12 521	13 294	14 012	14 768
Debt impairment	3	278	397	396	-	-	-	396	396	396
Depreciation and asset impairment	2	8 442	11 198	15 845	15 500	15 500	15 500	20 814	21 854	22 947
Finance charges		31	-	-	121	121	121	234	246	258
Bulk purchases	2	-	-	-	-	-	-	-	-	-
Other Materials	8	-	-	-	-	-	-	-	-	-
Contracted services		-	-	-	2 250	2 250	2 250	2 000	2 100	2 205
Transfers and grants		-	-	-	350	350	350	12 800	9 867	9 813
Other expenditure	4,5	32 746	47 514	51 676	83 566	83 566	83 566	55 054	62 181	65 093
Loss on disposal of PPE		266	1 348	2 887	-	-	-	-	-	-
Total Expenditure		75 046	98 383	115 933	154 897	154 897	154 897	152 247	159 113	166 277
Surplus/(Deficit)		25 823	12 148	21 977	-	-	-	(6 263)	(1 587)	(6 407)
Transfers recognised - capital		40 178	37 638	54 546	57 137	57 137	57 137	40 991	33 088	34 843
Contributions recognised - capital	6	-	-	-	-	-	-	-	-	-
Contributed assets		-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers and contributions		66 001	49 785	76 523	57 137	57 137	57 137	34 727	31 501	28 436
Taxation		-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after taxation		66 001	49 785	76 523	57 137	57 137	57 137	34 727	31 501	28 436
Attributable to minorities		-	-	-	-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality		66 001	49 785	76 523	57 137	57 137	57 137	34 727	31 501	28 436
Share of surplus/ (deficit) of associate	7	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year		66 001	49 785	76 523	57 137	57 137	57 137	34 727	31 501	28 436

References

1. Classifications are revenue sources and expenditure type

2. Detail to be provided in Table SA1

3. Previously described as 'bad or doubtful debts' - amounts shown should reflect the change in the provision for debt impairment

4. Expenditure type components previously shown under repairs and maintenance should be allocated back to the originating expenditure group/item; e.g. employee costs

5. Repairs & maintenance detailed in Table A9 and Table SA34c

6. Contributions are funds provided by external organisations to assist with infrastructure development; e.g. developer contributions (detail to be provided in Table SA1)

7. Equity method

8. All materials not part of 'bulk' e.g road making materials, pipe, cable etc.

Kwazulu-Natal: uMuziwabantu(KZN214) - Table A4 Budgeted Financial Performance (rev and expend) (All) for 4th Quarter ended 30 June 2016 (Figures Finalised as at 2016/11/02)

Description	Ref	2012/13	2013/14	2014/15	Current year 2015/16			2016/17 Medium Term Revenue & Expenditure Framework		
R thousands	1	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2016/17	Budget Year 2017/18	Budget Year 2018/19
Revenue By Source										
Property rates	2	10 116	11 682	13 855	11 217	14 246	14 246	14 355	15 675	16 308
Property rates - penalties and collection charges		463	655	559	401	401	401	428	446	469
Service charges - electricity revenue	2	19 608	-	26 495	31 108	31 108	31 108	33 484	35 603	37 383
Service charges - water revenue	2	-	-	-	-	-	-	-	-	-
Service charges - sanitation revenue	2	-	-	-	-	-	-	-	-	-
Service charges - refuse revenue	2	1 407	-	1 778	2 005	2 005	2 005	2 138	2 245	2 357
Service charges - other		-	23 360	-	-	-	-	-	-	-
Rental of facilities and equipment		113	46	45	117	148	148	154	162	170
Interest earned - external investments		1 592	3 250	4 713	4 000	4 000	4 000	4 470	4 694	4 928
Interest earned - outstanding debtors		-	-	-	-	-	-	420	421	422
Dividends received		-	-	-	-	-	-	-	-	-
Fines		261	910	468	26	26	26	28	29	31
Licences and permits		2 370	2 140	2 333	403	373	373	398	416	436
Agency services		-	-	-	2 632	2 632	2 632	2 806	2 930	3 076
Transfers recognised - operational		43 051	21 144	68 157	74 307	73 584	73 584	80 386	84 519	89 011
Other own revenue	2	8 445	8 591	10 392	1 555	2 812	2 812	1 310	4 548	5 005
Gains on disposal of PPE		110	-	-	-	-	-	-	-	-
Total Revenue (excl. capital transfers and contributions)		87 537	71 777	128 796	127 772	131 336	131 336	140 377	151 687	159 596
Expenditure By Type										
Employee related costs	2	27 783	28 667	33 229	45 715	44 700	44 700	49 407	51 712	54 297
Remuneration of councillors		5 207	5 834	6 135	6 612	6 612	6 612	8 074	8 478	8 902
Debt impairment	3	891	1 185	249	169	169	169	629	186	195
Depreciation and asset impairment	2	4 852	7 142	8 064	6 259	8 924	8 924	10 377	13 285	16 196
Finance charges		104	193	-	305	-	-	-	-	-
Bulk purchases	2	17 329	18 332	20 533	28 100	28 100	28 100	30 629	32 160	33 768
Other Materials	8	778	-	-	1 113	1 012	1 012	1 328	1 396	1 466
Contracted services		364	630	806	1 584	2 852	2 852	3 019	3 144	3 301
Transfers and grants		3 323	240	212	3 529	3 529	3 529	3 083	3 241	3 403
Other expenditure	4,5	25 922	29 003	41 883	34 385	36 007	36 007	31 268	34 288	34 518
Loss on disposal of PPE		-	349	-	-	-	-	-	-	-
Total Expenditure		86 553	91 575	111 111	127 772	131 904	131 904	137 814	147 890	156 046
Surplus/(Deficit)		984	(19 799)	17 685	0	(568)	(568)	2 563	3 798	3 551
Transfers recognised - capital		27 102	64 574	24 187	29 561	257	257	24 275	23 814	24 890
Contributions recognised - capital	6	-	-	-	-	-	-	-	-	-
Contributed assets		-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers and contributions		28 086	44 775	41 872	29 562	(311)	(311)	26 838	27 612	28 441
Taxation		-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after taxation		28 086	44 775	41 872	29 562	(311)	(311)	26 838	27 612	28 441
Attributable to minorities		-	-	-	-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality		28 086	44 775	41 872	29 562	(311)	(311)	26 838	27 612	28 441
Share of surplus/ (deficit) of associate	7	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year		28 086	44 775	41 872	29 562	(311)	(311)	26 838	27 612	28 441

References

1. Classifications are revenue sources and expenditure type

2. Detail to be provided in Table SA1

3. Previously described as 'bad or doubtful debts' - amounts shown should reflect the change in the provision for debt impairment

4. Expenditure type components previously shown under repairs and maintenance should be allocated back to the originating expenditure group/item; e.g. employee costs

5. Repairs & maintenance detailed in Table A9 and Table SA34c

6. Contributions are funds provided by external organisations to assist with infrastructure development; e.g. developer contributions (detail to be provided in Table SA1)

7. Equity method

8. All materials not part of 'bulk' e.g road making materials, pipe, cable etc.

Kwazulu-Natal: Ray Nkonyeni(KZN216) - Table A4 Budgeted Financial Performance (rev and expend) (All) for 4th Quarter ended 30 June 2016 (Figures Finalised as at 2016/11/02)

Description	Ref	2012/13	2013/14	2014/15	Current year 2015/16			2016/17 Medium Term Revenue & Expenditure Framework		
R thousands	1	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2016/17	Budget Year 2017/18	Budget Year 2018/19
Revenue By Source										
Property rates	2	263 953	278 498	290 833	329 286	320 286	320 286	345 110	369 245	395 067
Property rates - penalties and collection charges		379	160	-	-	153	153	164	176	188
Service charges - electricity revenue	2	88 494	27 052	97 046	114 270	112 884	112 884	122 889	-	-
Service charges - water revenue	2	-	-	-	-	-	-	-	-	-
Service charges - sanitation revenue	2	-	-	-	-	-	-	-	-	-
Service charges - refuse revenue	2	33 497	38 079	38 993	57 082	56 682	56 682	-	-	-
Service charges - other		-	61 884	-	-	-	-	60 648	196 384	210 131
Rental of facilities and equipment		1 778	2 309	-	3 995	2 598	2 598	3 384	3 620	3 873
Interest earned - external investments		15 704	5 504	3 783	5 525	4 600	4 600	6 822	6 367	6 835
Interest earned - outstanding debtors		-	9 382	7 671	10 761	9 200	9 200	10 485	11 101	11 918
Dividends received		-	-	-	-	-	-	-	-	-
Fines		3 662	8 439	25 934	6 396	8 400	8 400	10 494	11 229	12 015
Licences and permits		5 965	5 511	-	11 684	11 294	11 294	13 092	14 008	14 989
Agency services		3 920	4 321	-	-	46	46	49	53	57
Transfers recognised - operational		95 667	169 191	135 290	149 227	142 384	142 384	200 962	212 269	226 040
Other own revenue	2	18 541	13 758	46 679	66 617	11 727	11 727	60 358	64 439	68 972
Gains on disposal of PPE		-	-	-	17	-	-	2 768	-	-
Total Revenue (excl. capital transfers and contributions)		531 561	624 088	646 229	754 860	680 253	680 253	837 225	888 890	950 084
Expenditure By Type										
Employee related costs	2	249 130	279 836	298 558	297 087	312 616	312 616	337 347	360 805	385 895
Remuneration of councillors		16 417	17 837	19 371	19 189	19 664	19 664	25 448	26 974	28 634
Debt impairment	3	669	1 926	3 358	-	3 593	3 593	682	4 044	4 333
Depreciation and asset impairment	2	58 909	-	72 644	55 526	69 968	69 968	70 058	74 731	79 719
Finance charges		6 517	5 910	5 262	5 398	5 398	5 398	4 373	4 078	3 805
Bulk purchases	2	63 982	67 662	71 819	77 422	77 422	77 422	86 712	92 782	99 277
Other Materials	8	-	35 638	54 308	56 232	51 726	51 726	50 167	53 678	57 436
Contracted services		24 982	27 421	34 183	37 967	33 330	33 330	38 179	40 882	43 777
Transfers and grants		8 529	5 777	-	-	5 936	5 936	10 393	10 986	11 624
Other expenditure	4,5	177 414	150 277	168 647	206 040	150 891	150 891	213 035	222 449	237 602
Loss on disposal of PPE		-	-	713	-	-	-	-	-	-
Total Expenditure		606 549	592 284	728 863	754 860	730 543	730 543	836 394	891 410	952 102
Surplus/(Deficit)		(74 988)	31 804	(82 634)	-	(50 289)	(50 289)	831	(2 520)	(2 018)
Transfers recognised - capital		30 787	-	45 174	-	97 940	97 940	121 838	63 014	66 610
Contributions recognised - capital	6	-	-	-	-	-	-	-	-	-
Contributed assets		(6)	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers and contributions		(44 207)	31 804	(37 460)	-	47 650	47 650	122 668	60 494	64 592
Taxation		-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after taxation		(44 207)	31 804	(37 460)	-	47 650	47 650	122 668	60 494	64 592
Attributable to minorities		-	-	-	-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality		(44 207)	31 804	(37 460)	-	47 650	47 650	122 668	60 494	64 592
Share of surplus/ (deficit) of associate	7	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year		(44 207)	31 804	(37 460)	-	47 650	47 650	122 668	60 494	64 592

References

1. Classifications are revenue sources and expenditure type

2. Detail to be provided in Table SA1

3. Previously described as 'bad or doubtful debts' - amounts shown should reflect the change in the provision for debt impairment

4. Expenditure type components previously shown under repairs and maintenance should be allocated back to the originating expenditure group/item; e.g. employee costs

5. Repairs & maintenance detailed in Table A9 and Table SA34c

6. Contributions are funds provided by external organisations to assist with infrastructure development; e.g. developer contributions (detail to be provided in Table SA1)

7. Equity method

8. All materials not part of 'bulk' e.g road making materials, pipe, cable etc.

Kwazulu-Natal: Ugu(DC21) - Table A4 Budgeted Financial Performance (rev and expend) (All) for 4th Quarter ended 30 June 2016 (Figures Finalised as at 2016/11/02)

Description	Ref	2012/13	2013/14	2014/15	Current year 2015/16			2016/17 Medium Term Revenue & Expenditure Framework		
R thousands	1	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2016/17	Budget Year 2017/18	Budget Year 2018/19
Revenue By Source										
Property rates	2	-	-	-	-	-	-	-	-	-
Property rates - penalties and collection charges		-	-	-	-	-	-	-	-	-
Service charges - electricity revenue	2	-	-	-	-	-	-	-	-	-
Service charges - water revenue	2	186 757	184 218	192 674	300 751	362 121	362 121	361 387	379 456	398 429
Service charges - sanitation revenue	2	89 769	93 777	102 346	107 110	100 791	100 791	112 281	117 895	123 790
Service charges - refuse revenue	2	-	-	-	-	-	-	-	-	-
Service charges - other		-	-	-	-	-	-	-	-	-
Rental of facilities and equipment		1 693	2 194	2 430	1 485	1 801	1 801	1 249	1 312	1 377
Interest earned - external investments		1 929	10 970	16 025	5 506	13 896	13 896	15 568	16 347	17 164
Interest earned - outstanding debtors		18 376	3 192	3 490	3 597	3 464	3 464	3 802	3 992	4 191
Dividends received		-	-	-	-	-	-	-	-	-
Fines		-	-	-	-	-	-	-	-	-
Licences and permits		-	-	-	-	-	-	-	-	-
Agency services		-	-	-	-	-	-	-	-	-
Transfers recognised - operational		318 044	229 567	341 199	381 544	378 071	378 071	408 662	429 095	450 549
Other own revenue	2	12 735	9 118	16 964	7 862	26 358	26 358	11 558	12 136	12 743
Gains on disposal of PPE		-	-	862	-	-	-	-	-	-
Total Revenue (excl. capital transfers and contributions)		629 304	533 037	675 991	807 854	886 502	886 502	914 506	960 232	1 008 243
Expenditure By Type										
Employee related costs	2	247 612	246 106	274 840	290 324	309 766	309 766	332 850	349 493	366 967
Remuneration of councillors		7 951	7 938	9 146	9 916	11 067	11 067	11 874	12 468	13 092
Debt impairment	3	(18 186)	26	18	23 072	23 069	23 069	38 159	40 067	42 070
Depreciation and asset impairment	2	64 304	198 475	337 860	70 285	116 321	116 321	123 604	129 785	136 274
Finance charges		16 961	15 818	12 813	18 952	18 946	18 946	15 776	16 564	17 393
Bulk purchases	2	34 650	46 954	52 626	69 255	69 255	69 255	81 468	85 541	89 818
Other Materials	8	-	5 821	3 664	9 067	9 067	9 067	8 700	9 135	9 591
Contracted services		18 266	19 677	19 964	22 337	23 121	23 121	29 683	31 168	32 726
Transfers and grants		190 422	55 926	29 478	95 190	90 583	90 583	40 028	42 029	44 130
Other expenditure	4,5	115 031	124 763	169 930	196 191	202 598	202 598	230 121	241 627	253 709
Loss on disposal of PPE		22	1 378	-	-	-	-	-	-	-
Total Expenditure		677 033	722 882	910 339	804 588	873 793	873 793	912 263	957 876	1 005 770
Surplus/(Deficit)		(47 729)	(189 846)	(234 348)	3 265	12 709	12 709	2 243	2 355	2 473
Transfers recognised - capital		276 254	437 602	385 804	354 998	364 437	364 437	310 862	326 405	342 725
Contributions recognised - capital	6	-	-	-	-	-	-	-	-	-
Contributed assets		-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers and contributions		228 525	247 756	151 455	358 264	377 146	377 146	313 105	328 760	345 198
Taxation		-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after taxation		228 525	247 756	151 455	358 264	377 146	377 146	313 105	328 760	345 198
Attributable to minorities		-	-	-	-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality		228 525	247 756	151 455	358 264	377 146	377 146	313 105	328 760	345 198
Share of surplus/ (deficit) of associate	7	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year		228 525	247 756	151 455	358 264	377 146	377 146	313 105	328 760	345 198

References

1. Classifications are revenue sources and expenditure type

2. Detail to be provided in Table SA1

3. Previously described as 'bad or doubtful debts' - amounts shown should reflect the change in the provision for debt impairment

4. Expenditure type components previously shown under repairs and maintenance should be allocated back to the originating expenditure group/item; e.g. employee costs

5. Repairs & maintenance detailed in Table A9 and Table SA34c

6. Contributions are funds provided by external organisations to assist with infrastructure development; e.g. developer contributions (detail to be provided in Table SA1)

7. Equity method

8. All materials not part of 'bulk' e.g road making materials, pipe, cable etc.

Kwazulu-Natal: uMshwathi(KZN221) - Table A4 Budgeted Financial Performance (rev and expend) (All) for 4th Quarter ended 30 June 2016 (Figures Finalised as at 2016/11/02)

Description	Ref	2012/13	2013/14	2014/15	Current year 2015/16			2016/17 Medium Term Revenue & Expenditure Framework		
R thousands	1	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2016/17	Budget Year 2017/18	Budget Year 2018/19
Revenue By Source										
Property rates	2	15 562	23 899	26 441	20 970	26 970	26 970	28 000	29 680	31 461
Property rates - penalties and collection charges		1 049	1 326	1 700	1 500	1 500	1 500	1 500	1 500	1 500
Service charges - electricity revenue	2	-	-	-	-	-	-	-	-	-
Service charges - water revenue	2	-	-	-	-	-	-	-	-	-
Service charges - sanitation revenue	2	-	-	-	-	-	-	-	-	-
Service charges - refuse revenue	2	1 650	1 801	1 833	1 850	1 830	1 830	1 850	1 961	2 100
Service charges - other		-	-	-	-	-	-	-	-	-
Rental of facilities and equipment		173	200	398	300	540	540	500	550	600
Interest earned - external investments		796	847	1 021	800	1 050	1 050	1 200	1 250	1 300
Interest earned - outstanding debtors		7 564	8 180	12 782	10 000	10 000	10 000	10 000	11 000	10 000
Dividends received		-	-	-	-	-	-	-	-	-
Fines		47	60	71	101	101	101	121	151	176
Licences and permits		-	-	-	-	-	-	-	-	-
Agency services		2 226	2 362	2 446	2 350	2 150	2 150	2 450	2 730	2 800
Transfers recognised - operational		58 061	65 775	73 922	107 546	107 546	107 546	92 511	102 085	107 833
Other own revenue	2	333	368	287	296	266	266	315	321	326
Gains on disposal of PPE		-	-	-	-	-	-	-	-	-
Total Revenue (excl. capital transfers and contributions)		87 460	104 817	120 900	145 713	151 953	151 953	138 447	151 228	158 096
Expenditure By Type										
Employee related costs	2	29 692	37 643	46 151	49 726	53 476	53 476	57 603	60 944	64 674
Remuneration of councillors		6 296	7 366	7 651	8 305	8 305	8 305	8 700	9 325	9 980
Debt impairment	3	929	112	3 943	-	-	-	-	-	-
Depreciation and asset impairment	2	5 371	6 716	8 324	10 000	9 000	9 000	10 000	10 000	11 000
Finance charges		2 181	1 839	1 570	1 750	1 750	1 750	1 800	1 800	1 800
Bulk purchases	2	-	-	-	-	-	-	-	-	-
Other Materials	8	-	-	-	-	-	-	-	-	-
Contracted services		153	11 367	11 858	46 418	29 343	29 343	31 540	36 859	40 821
Transfers and grants		-	-	-	2 000	-	-	2 000	2 000	2 000
Other expenditure	4,5	26 627	21 942	24 622	22 015	24 080	24 080	24 504	26 420	27 821
Loss on disposal of PPE		-	-	-	-	-	-	-	-	-
Total Expenditure		71 249	86 985	104 119	140 213	125 953	125 953	136 147	147 348	158 096
Surplus/(Deficit)		16 210	17 831	16 781	5 500	26 000	26 000	2 300	3 880	-
Transfers recognised - capital		18 404	18 888	34 129	26 764	26 764	26 764	26 329	28 175	29 612
Contributions recognised - capital	6	-	-	-	-	-	-	-	-	-
Contributed assets		-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers and contributions		34 614	36 719	50 910	32 264	52 764	52 764	28 629	32 055	29 612
Taxation		-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after taxation		34 614	36 719	50 910	32 264	52 764	52 764	28 629	32 055	29 612
Attributable to minorities		-	-	-	-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality		34 614	36 719	50 910	32 264	52 764	52 764	28 629	32 055	29 612
Share of surplus/ (deficit) of associate	7	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year		34 614	36 719	50 910	32 264	52 764	52 764	28 629	32 055	29 612

References

1. Classifications are revenue sources and expenditure type

2. Detail to be provided in Table SA1

3. Previously described as 'bad or doubtful debts' - amounts shown should reflect the change in the provision for debt impairment

4. Expenditure type components previously shown under repairs and maintenance should be allocated back to the originating expenditure group/item; e.g. employee costs

5. Repairs & maintenance detailed in Table A9 and Table SA34c

6. Contributions are funds provided by external organisations to assist with infrastructure development; e.g. developer contributions (detail to be provided in Table SA1)

7. Equity method

8. All materials not part of 'bulk' e.g road making materials, pipe, cable etc.

Kwazulu-Natal: uMngeni(KZN222) - Table A4 Budgeted Financial Performance (rev and expend) (All) for 4th Quarter ended 30 June 2016 (Figures Finalised as at 2016/11/02)

Description	Ref	2012/13	2013/14	2014/15	Current year 2015/16			2016/17 Medium Term Revenue & Expenditure Framework		
R thousands	1	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2016/17	Budget Year 2017/18	Budget Year 2018/19
Revenue By Source										
Property rates	2	100 902	111 632	119 499	141 136	143 970	143 970	176 512	187 456	198 516
Property rates - penalties and collection charges		3 868	6 037	6 596	6 243	6 243	6 243	6 655	7 067	7 484
Service charges - electricity revenue	2	48 718	51 842	52 718	68 177	71 427	71 427	76 884	84 112	92 018
Service charges - water revenue	2	-	-	-	-	-	-	-	-	-
Service charges - sanitation revenue	2	-	-	-	-	-	-	-	-	-
Service charges - refuse revenue	2	7 809	4 619	5 049	5 233	5 171	5 171	5 512	5 854	6 199
Service charges - other		-	-	-	-	-	-	-	-	-
Rental of facilities and equipment		833	728	844	675	673	673	719	764	809
Interest earned - external investments		829	1 849	2 741	1 513	3 494	3 494	3 725	3 956	4 189
Interest earned - outstanding debtors		1 683	1 675	1 655	1 838	1 838	1 838	1 960	2 081	2 204
Dividends received		-	-	-	-	-	-	-	-	-
Fines		5 579	24 203	21 642	30 372	22 435	22 435	23 916	25 399	26 897
Licences and permits		1 916	2 045	2 655	2 425	3 226	3 226	3 439	3 653	3 868
Agency services		-	-	-	-	-	-	-	-	-
Transfers recognised - operational		40 598	48 265	47 728	51 426	56 642	56 642	61 469	66 945	65 705
Other own revenue	2	5 173	4 647	9 665	9 170	7 597	7 597	7 372	7 829	8 291
Gains on disposal of PPE		-	-	-	-	-	-	-	-	-
Total Revenue (excl. capital transfers and contributions)		217 909	257 542	270 793	318 208	322 717	322 717	368 164	395 115	416 181
Expenditure By Type										
Employee related costs	2	75 704	65 979	83 397	103 729	96 424	96 424	102 239	110 971	118 615
Remuneration of councillors		5 465	5 745	6 119	6 726	7 092	7 092	7 446	7 819	8 210
Debt impairment	3	14 612	21 462	22 033	21 462	22 100	22 100	22 878	24 297	25 730
Depreciation and asset impairment	2	57 866	37 598	41 825	11 232	11 232	11 232	28 974	30 770	32 586
Finance charges		4 597	4 297	4 303	4 760	4 760	4 760	5 127	5 445	5 767
Bulk purchases	2	60 662	65 893	72 286	80 432	88 632	88 632	95 404	102 693	112 346
Other Materials	8	-	-	-	-	-	-	-	-	-
Contracted services		1 115	1 950	3 110	10 249	12 128	12 128	13 929	14 792	15 665
Transfers and grants		-	-	-	7 110	3 250	3 250	3 516	3 734	3 954
Other expenditure	4,5	39 579	80 311	66 422	71 482	76 831	76 831	88 142	93 720	91 916
Loss on disposal of PPE		22	-	-	-	-	-	-	-	-
Total Expenditure		259 623	283 234	299 494	317 183	322 449	322 449	367 656	394 240	414 789
Surplus/(Deficit)		(41 714)	(25 692)	(28 701)	1 025	268	268	507	875	1 392
Transfers recognised - capital		26 774	28 128	55 249	27 249	22 249	22 249	21 866	23 506	24 653
Contributions recognised - capital	6	-	-	-	-	-	-	-	-	-
Contributed assets		-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers and contributions		(14 940)	2 436	26 548	28 274	22 517	22 517	22 373	24 381	26 045
Taxation		-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after taxation		(14 940)	2 436	26 548	28 274	22 517	22 517	22 373	24 381	26 045
Attributable to minorities		-	-	-	-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality		(14 940)	2 436	26 548	28 274	22 517	22 517	22 373	24 381	26 045
Share of surplus/ (deficit) of associate	7	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year		(14 940)	2 436	26 548	28 274	22 517	22 517	22 373	24 381	26 045

References

1. Classifications are revenue sources and expenditure type

2. Detail to be provided in Table SA1

3. Previously described as 'bad or doubtful debts' - amounts shown should reflect the change in the provision for debt impairment

4. Expenditure type components previously shown under repairs and maintenance should be allocated back to the originating expenditure group/item; e.g. employee costs

5. Repairs & maintenance detailed in Table A9 and Table SA34c

6. Contributions are funds provided by external organisations to assist with infrastructure development; e.g. developer contributions (detail to be provided in Table SA1)

7. Equity method

8. All materials not part of 'bulk' e.g road making materials, pipe, cable etc.

Kwazulu-Natal: Mpofana(KZN223) - Table A4 Budgeted Financial Performance (rev and expend) (All) for 4th Quarter ended 30 June 2016 (Figures Finalised as at 2016/11/02)

Description	Ref	2012/13	2013/14	2014/15	Current year 2015/16			2016/17 Medium Term Revenue & Expenditure Framework		
R thousands	1	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2016/17	Budget Year 2017/18	Budget Year 2018/19
Revenue By Source										
Property rates	2	8 019	9 681	10 112	11 929	10 478	10 478	11 089	11 654	12 249
Property rates - penalties and collection charges		2 223	2 369	2 295	2 766	2 166	2 166	2 309	2 452	2 597
Service charges - electricity revenue	2	37 690	39 985	42 297	57 150	51 777	51 777	51 941	64 787	68 091
Service charges - water revenue	2	-	-	-	-	-	-	-	-	-
Service charges - sanitation revenue	2	-	-	-	-	-	-	-	-	-
Service charges - refuse revenue	2	2 496	2 677	2 740	3 222	3 222	3 222	3 127	3 287	3 454
Service charges - other		-	-	-	-	-	-	-	-	-
Rental of facilities and equipment		277	270	536	219	654	654	697	740	784
Interest earned - external investments		692	671	2 681	524	424	424	2	480	508
Interest earned - outstanding debtors		6 468	1 681	-	2 349	2 084	2 084	2 222	2 359	2 498
Dividends received		-	-	-	-	-	-	-	-	-
Fines		365	615	685	336	7 246	7 246	7 724	8 203	8 687
Licences and permits		2 702	3 027	2 521	3 211	1 418	1 418	3 400	3 611	3 824
Agency services		-	-	-	-	-	-	-	-	-
Transfers recognised - operational		26 047	29 587	34 419	38 427	38 427	38 427	39 640	39 888	41 699
Other own revenue	2	464	1 345	11 439	685	8 915	8 915	5 686	6 038	6 394
Gains on disposal of PPE		-	-	-	-	-	-	-	-	-
Total Revenue (excl. capital transfers and contributions)		87 444	91 908	109 725	120 818	126 811	126 811	127 836	143 499	150 785
Expenditure By Type										
Employee related costs	2	23 536	25 170	28 939	29 168	29 496	29 496	32 908	34 948	37 292
Remuneration of councillors		1 818	1 903	1 517	2 261	2 534	2 534	2 449	2 622	2 776
Debt impairment	3	6 871	2 313	4 930	23 025	10 106	10 106	25 947	30 381	31 998
Depreciation and asset impairment	2	5 761	4 449	5 487	10 367	5 371	5 371	6 304	6 695	7 090
Finance charges		1 671	579	385	635	-	-	677	719	761
Bulk purchases	2	37 962	42 361	41 492	55 735	55 735	55 735	55 934	59 625	63 143
Other Materials	8	-	-	-	-	-	-	-	-	-
Contracted services		6 533	1 454	3 818	6 659	4 929	4 929	3 400	5 580	5 909
Transfers and grants		-	-	-	-	-	-	-	-	-
Other expenditure	4,5	7 851	15 339	17 929	11 483	17 372	17 372	6 308	7 986	8 458
Loss on disposal of PPE		-	-	-	-	-	-	-	-	-
Total Expenditure		92 003	93 569	104 496	139 333	125 543	125 543	133 926	148 556	157 427
Surplus/(Deficit)		(4 558)	(1 660)	5 229	(18 515)	1 268	1 268	(6 090)	(5 057)	(6 643)
Transfers recognised - capital		13 217	9 825	9 946	16 595	12 295	12 295	18 680	12 213	12 660
Contributions recognised - capital	6	-	-	-	-	-	-	-	-	-
Contributed assets		-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers and contributions		8 659	8 165	15 174	(1 920)	13 563	13 563	12 590	7 156	6 017
Taxation		-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after taxation		8 659	8 165	15 174	(1 920)	13 563	13 563	12 590	7 156	6 017
Attributable to minorities		-	-	-	-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality		8 659	8 165	15 174	(1 920)	13 563	13 563	12 590	7 156	6 017
Share of surplus/ (deficit) of associate	7	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year		8 659	8 165	15 174	(1 920)	13 563	13 563	12 590	7 156	6 017

References

1. Classifications are revenue sources and expenditure type

2. Detail to be provided in Table SA1

3. Previously described as 'bad or doubtful debts' - amounts shown should reflect the change in the provision for debt impairment

4. Expenditure type components previously shown under repairs and maintenance should be allocated back to the originating expenditure group/item; e.g. employee costs

5. Repairs & maintenance detailed in Table A9 and Table SA34c

6. Contributions are funds provided by external organisations to assist with infrastructure development; e.g. developer contributions (detail to be provided in Table SA1)

7. Equity method

8. All materials not part of 'bulk' e.g road making materials, pipe, cable etc.

Kwazulu-Natal: Impendle(KZN224) - Table A4 Budgeted Financial Performance (rev and expend) (All) for 4th Quarter ended 30 June 2016 (Figures Finalised as at 2016/11/02)

Description	Ref	2012/13	2013/14	2014/15	Current year 2015/16			2016/17 Medium Term Revenue & Expenditure Framework		
R thousands	1	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2016/17	Budget Year 2017/18	Budget Year 2018/19
Revenue By Source										
Property rates	2	1 390	1 732	4 298	1 200	4 506	4 506	4 479	4 748	5 033
Property rates - penalties and collection charges		-	-	-	-	-	-	-	-	-
Service charges - electricity revenue	2	-	-	-	-	-	-	-	-	-
Service charges - water revenue	2	-	-	-	-	-	-	-	-	-
Service charges - sanitation revenue	2	-	-	-	-	-	-	-	-	-
Service charges - refuse revenue	2	21	35	-	-	-	-	39	42	44
Service charges - other		-	-	40	41	51	51	-	-	-
Rental of facilities and equipment		192	260	1 061	466	466	466	650	689	731
Interest earned - external investments		1 561	1 186	625	200	600	600	694	610	620
Interest earned - outstanding debtors		-	-	-	120	120	120	120	127	135
Dividends received		-	-	-	-	-	-	-	-	-
Fines		22	24	6	6 279	-	-	-	-	-
Licences and permits		23	28	32	42	42	42	42	45	50
Agency services		-	-	-	38	38	38	43	45	48
Transfers recognised - operational		25 835	30 192	37 378	43 651	44 031	44 031	43 355	49 799	46 325
Other own revenue	2	5 470	886	1 487	8 373	949	949	501	508	135
Gains on disposal of PPE		-	-	-	-	-	-	-	-	-
Total Revenue (excl. capital transfers and contributions)		34 514	34 343	44 926	60 410	50 803	50 803	49 925	56 613	53 121
Expenditure By Type										
Employee related costs	2	12 935	15 629	16 359	18 399	19 412	19 412	20 634	21 872	23 185
Remuneration of councillors		1 387	1 619	1 956	2 200	2 186	2 186	2 307	2 446	2 592
Debt impairment	3	365	621	2 760	350	350	350	1 744	350	350
Depreciation and asset impairment	2	6 280	3 210	7 407	3 800	6 811	6 811	7 716	8 102	8 507
Finance charges		-	-	100	264	256	256	206	152	92
Bulk purchases	2	-	-	-	-	-	-	-	-	-
Other Materials	8	-	-	-	-	-	-	-	-	-
Contracted services		421	460	1 169	950	950	950	583	612	154
Transfers and grants		-	-	-	5 633	3 016	3 016	3 620	3 801	3 991
Other expenditure	4,5	16 086	21 862	23 284	28 815	37 155	37 155	22 464	28 640	23 200
Loss on disposal of PPE		-	-	-	-	-	-	-	-	-
Total Expenditure		37 474	43 402	53 035	60 411	70 136	70 136	59 274	65 975	62 071
Surplus/(Deficit)		(2 960)	(9 059)	(8 109)	(1)	(19 334)	(19 334)	(9 350)	(9 362)	(8 951)
Transfers recognised - capital		19 853	26 570	13 737	12 063	12 063	12 063	11 382	11 892	12 320
Contributions recognised - capital	6	-	-	-	-	-	-	-	-	-
Contributed assets		-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers and contributions		16 892	17 511	5 629	12 062	(7 271)	(7 271)	2 032	2 530	3 369
Taxation		-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after taxation		16 892	17 511	5 629	12 062	(7 271)	(7 271)	2 032	2 530	3 369
Attributable to minorities		-	-	-	-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality		16 892	17 511	5 629	12 062	(7 271)	(7 271)	2 032	2 530	3 369
Share of surplus/ (deficit) of associate	7	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year		16 892	17 511	5 629	12 062	(7 271)	(7 271)	2 032	2 530	3 369

References

1. Classifications are revenue sources and expenditure type

2. Detail to be provided in Table SA1

3. Previously described as 'bad or doubtful debts' - amounts shown should reflect the change in the provision for debt impairment

4. Expenditure type components previously shown under repairs and maintenance should be allocated back to the originating expenditure group/item; e.g. employee costs

5. Repairs & maintenance detailed in Table A9 and Table SA34c

6. Contributions are funds provided by external organisations to assist with infrastructure development; e.g. developer contributions (detail to be provided in Table SA1)

7. Equity method

8. All materials not part of 'bulk' e.g road making materials, pipe, cable etc.

Kwazulu-Natal: Msunduzi(KZN225) - Table A4 Budgeted Financial Performance (rev and expend) (All) for 4th Quarter ended 30 June 2016 (Figures Finalised as at 2016/11/02)

Description	Ref	2012/13	2013/14	2014/15	Current year 2015/16			2016/17 Medium Term Revenue & Expenditure Framework		
R thousands	1	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2016/17	Budget Year 2017/18	Budget Year 2018/19
Revenue By Source										
Property rates	2	585 864	602 954	686 819	743 113	753 517	753 517	798 728	846 651	897 450
Property rates - penalties and collection charges		39 596	22 674	30 207	41 349	41 349	41 349	43 830	46 460	49 247
Service charges - electricity revenue	2	1 401 971	1 486 939	1 566 133	1 865 706	1 865 706	1 865 706	2 008 245	2 161 676	2 326 828
Service charges - water revenue	2	386 419	380 807	452 443	467 261	595 443	595 443	623 188	692 674	769 907
Service charges - sanitation revenue	2	120 089	126 301	127 516	139 471	139 471	139 471	147 839	156 710	166 112
Service charges - refuse revenue	2	73 999	79 454	82 544	93 922	93 922	93 922	99 557	105 531	111 862
Service charges - other		-	-	-	-	-	-	-	-	-
Rental of facilities and equipment		20 896	19 695	21 476	41 329	41 329	41 329	43 809	43 231	45 394
Interest earned - external investments		34 284	43 303	50 973	33 988	33 988	33 988	49 330	52 242	55 272
Interest earned - outstanding debtors		82 051	53 056	69 529	62 593	62 593	62 593	66 349	70 330	74 550
Dividends received		-	-	-	-	-	-	-	-	-
Fines		8 371	102 751	108 634	17 488	17 488	17 488	18 538	19 528	20 044
Licences and permits		59	81	89	87	87	87	92	97	102
Agency services		733	15 760	24 372	632	632	632	670	703	739
Transfers recognised - operational		395 622	448 122	519 191	440 652	518 242	518 242	489 491	530 153	579 871
Other own revenue	2	60 567	109 830	101 001	78 986	79 695	79 695	83 339	87 416	91 777
Gains on disposal of PPE		-	46	420	10 015	9 700	9 700	-	-	-
Total Revenue (excl. capital transfers and contributions)		3 210 521	3 491 771	3 841 347	4 036 592	4 253 163	4 253 163	4 473 006	4 813 402	5 189 154
Expenditure By Type										
Employee related costs	2	684 337	741 537	832 532	956 642	956 536	956 536	1 040 938	1 101 367	1 164 472
Remuneration of councillors		33 422	37 100	34 657	42 289	42 350	42 350	43 034	45 615	48 352
Debt impairment	3	217 794	112 679	222 110	124 586	107 255	107 255	120 815	127 356	134 223
Depreciation and asset impairment	2	237 153	459 903	463 063	485 746	485 746	485 746	507 298	569 317	641 877
Finance charges		70 966	67 174	71 169	69 489	69 489	69 489	65 474	58 263	49 583
Bulk purchases	2	1 373 241	1 453 402	1 586 802	1 736 811	1 781 093	1 781 093	1 936 708	2 106 296	2 291 150
Other Materials	8	16	144 702	198 129	-	200 842	200 842	181 399	205 449	216 643
Contracted services		17 769	72 202	110 072	18 556	25 556	25 556	35 408	45 589	47 879
Transfers and grants		4 164	5 908	11 995	5 854	134 035	134 035	140 526	153 542	167 774
Other expenditure	4,5	636 922	511 549	619 241	593 163	433 248	433 248	381 970	347 553	337 873
Loss on disposal of PPE		3 733	12 533	457	-	-	-	-	-	-
Total Expenditure		3 279 515	3 618 689	4 150 228	4 033 134	4 236 150	4 236 150	4 453 570	4 760 347	5 099 827
Surplus/(Deficit)		(68 993)	(126 918)	(308 881)	3 458	17 013	17 013	19 436	53 055	89 327
Transfers recognised - capital		170 848	246 183	356 872	489 060	453 347	453 347	447 973	460 223	521 989
Contributions recognised - capital	6	-	-	-	-	-	-	-	-	-
Contributed assets		-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers and contributions		101 854	119 265	47 991	492 518	470 360	470 360	467 410	513 278	611 316
Taxation		-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after taxation		101 854	119 265	47 991	492 518	470 360	470 360	467 410	513 278	611 316
Attributable to minorities		-	-	-	-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality		101 854	119 265	47 991	492 518	470 360	470 360	467 410	513 278	611 316
Share of surplus/ (deficit) of associate	7	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year		101 854	119 265	47 991	492 518	470 360	470 360	467 410	513 278	611 316

References

1. Classifications are revenue sources and expenditure type

2. Detail to be provided in Table SA1

3. Previously described as 'bad or doubtful debts' - amounts shown should reflect the change in the provision for debt impairment

4. Expenditure type components previously shown under repairs and maintenance should be allocated back to the originating expenditure group/item; e.g. employee costs

5. Repairs & maintenance detailed in Table A9 and Table SA34c

6. Contributions are funds provided by external organisations to assist with infrastructure development; e.g. developer contributions (detail to be provided in Table SA1)

7. Equity method

8. All materials not part of 'bulk' e.g road making materials, pipe, cable etc.

Kwazulu-Natal: Mkhambathini(KZN226) - Table A4 Budgeted Financial Performance (rev and expend) (All) for 4th Quarter ended 30 June 2016 (Figures Finalised as at 2016/11/02)

Description	Ref	2012/13	2013/14	2014/15	Current year 2015/16			2016/17 Medium Term Revenue & Expenditure Framework		
R thousands	1	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2016/17	Budget Year 2017/18	Budget Year 2018/19
Revenue By Source										
Property rates	2	6 722	7 038	11 588	11 454	11 454	11 454	12 663	13 397	14 174
Property rates - penalties and collection charges		-	-	-	-	-	-	-	-	-
Service charges - electricity revenue	2	-	-	-	-	-	-	-	-	-
Service charges - water revenue	2	-	-	-	-	-	-	-	-	-
Service charges - sanitation revenue	2	-	-	-	-	-	-	-	-	-
Service charges - refuse revenue	2	-	-	-	-	-	-	500	529	560
Service charges - other		-	-	-	-	-	-	-	-	-
Rental of facilities and equipment		-	-	-	-	-	-	-	-	-
Interest earned - external investments		1 080	879	2 011	800	1 526	1 526	1 650	1 746	1 847
Interest earned - outstanding debtors		-	-	-	1 272	1 272	1 272	1 176	1 244	1 316
Dividends received		-	-	-	-	-	-	-	-	-
Fines		34	34	32	41	41	41	70	74	78
Licences and permits		3 183	3 543	3 946	4 873	3 576	3 576	3 923	4 150	4 391
Agency services		-	-	-	-	-	-	-	-	-
Transfers recognised - operational		34 659	33 306	47 283	65 873	60 106	60 106	64 525	64 317	65 714
Other own revenue	2	371	406	410	384	384	384	803	849	898
Gains on disposal of PPE		-	-	-	-	-	-	-	-	-
Total Revenue (excl. capital transfers and contributions)		46 049	45 207	65 270	84 697	78 358	78 358	85 310	86 307	88 979
Expenditure By Type										
Employee related costs	2	17 524	20 388	21 411	25 752	25 752	25 752	27 056	28 625	30 285
Remuneration of councillors		3 869	4 123	4 492	4 800	4 800	4 800	5 088	5 383	5 695
Debt impairment	3	602	1 765	2 258	800	800	800	700	700	700
Depreciation and asset impairment	2	3 547	4 039	6 772	4 700	-	-	4 800	5 078	5 373
Finance charges		107	34	-	140	-	-	184	195	206
Bulk purchases	2	-	-	-	-	-	-	-	-	-
Other Materials	8	-	-	-	-	-	-	-	-	-
Contracted services		286	-	-	-	-	-	-	-	-
Transfers and grants		7 197	8 808	7 734	-	-	-	-	-	-
Other expenditure	4,5	13 081	13 763	15 478	47 436	42 879	42 879	43 676	43 622	43 297
Loss on disposal of PPE		-	-	-	-	-	-	-	-	-
Total Expenditure		46 212	52 921	58 146	83 628	74 231	74 231	81 504	83 603	85 557
Surplus/(Deficit)		(163)	(7 714)	7 124	1 069	4 128	4 128	3 807	2 704	3 422
Transfers recognised - capital		11 792	15 626	18 057	16 851	16 851	16 851	15 626	16 363	17 067
Contributions recognised - capital	6	-	-	-	-	-	-	-	-	-
Contributed assets		-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers and contributions		11 629	7 912	25 181	17 920	20 979	20 979	19 433	19 067	20 489
Taxation		-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after taxation		11 629	7 912	25 181	17 920	20 979	20 979	19 433	19 067	20 489
Attributable to minorities		-	-	-	-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality		11 629	7 912	25 181	17 920	20 979	20 979	19 433	19 067	20 489
Share of surplus/ (deficit) of associate	7	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year		11 629	7 912	25 181	17 920	20 979	20 979	19 433	19 067	20 489

References

1. Classifications are revenue sources and expenditure type

2. Detail to be provided in Table SA1

3. Previously described as 'bad or doubtful debts' - amounts shown should reflect the change in the provision for debt impairment

4. Expenditure type components previously shown under repairs and maintenance should be allocated back to the originating expenditure group/item; e.g. employee costs

5. Repairs & maintenance detailed in Table A9 and Table SA34c

6. Contributions are funds provided by external organisations to assist with infrastructure development; e.g. developer contributions (detail to be provided in Table SA1)

7. Equity method

8. All materials not part of 'bulk' e.g road making materials, pipe, cable etc.

Kwazulu-Natal: Richmond(KZN227) - Table A4 Budgeted Financial Performance (rev and expend) (All) for 4th Quarter ended 30 June 2016 (Figures Finalised as at 2016/11/02)

Description	Ref	2012/13	2013/14	2014/15	Current year 2015/16			2016/17 Medium Term Revenue & Expenditure Framework		
R thousands	1	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2016/17	Budget Year 2017/18	Budget Year 2018/19
Revenue By Source										
Property rates	2	8 518	9 438	10 168	10 100	10 600	10 600	11 500	12 190	12 921
Property rates - penalties and collection charges		807	824	1 037	300	700	700	750	750	795
Service charges - electricity revenue	2	-	-	-	-	-	-	-	-	-
Service charges - water revenue	2	-	-	-	-	-	-	-	-	-
Service charges - sanitation revenue	2	-	-	-	-	-	-	-	-	-
Service charges - refuse revenue	2	300	405	426	450	450	450	450	447	444
Service charges - other		-	-	-	-	-	-	-	-	-
Rental of facilities and equipment		1 033	5 177	5 583	2 772	3 750	3 750	734	734	750
Interest earned - external investments		1 518	2 121	2 868	2 500	3 085	3 085	4 050	1 741	1 844
Interest earned - outstanding debtors		146	133	104	105	85	85	75	75	79
Dividends received		-	-	-	-	-	-	-	-	-
Fines		379	138	169	53	53	53	102	102	108
Licences and permits		401	377	326	686	186	186	831	831	880
Agency services		458	515	558	569	4 687	4 687	516	517	547
Transfers recognised - operational		30 094	39 109	43 692	69 606	71 264	71 264	70 224	76 391	80 549
Other own revenue	2	493	437	623	1 190	1 942	1 942	374	603	636
Gains on disposal of PPE		-	-	-	-	-	-	-	-	-
Total Revenue (excl. capital transfers and contributions)		44 149	58 674	65 553	88 329	96 800	96 800	89 606	94 381	99 553
Expenditure By Type										
Employee related costs	2	23 834	24 412	27 440	37 136	36 213	36 213	40 310	43 131	46 151
Remuneration of councillors		3 477	3 751	4 013	4 473	4 280	4 280	4 642	4 920	5 215
Debt impairment	3	4 178	1 266	1 968	1 085	1 635	1 635	950	1 007	1 067
Depreciation and asset impairment	2	4 306	6 354	7 582	7 899	8 444	8 444	8 923	9 554	10 223
Finance charges		184	677	(192)	175	220	220	440	466	494
Bulk purchases	2	-	-	-	-	-	-	-	-	-
Other Materials	8	-	-	-	-	-	-	-	-	-
Contracted services		2 933	5 917	7 584	7 489	7 600	7 600	8 526	9 038	9 581
Transfers and grants		-	-	-	545	-	-	550	665	710
Other expenditure	4,5	18 015	19 409	21 230	30 794	38 512	38 512	33 825	28 381	28 882
Loss on disposal of PPE		152	363	107	-	-	-	-	-	-
Total Expenditure		57 080	62 149	69 733	89 597	96 904	96 904	98 165	97 163	102 322
Surplus/(Deficit)		(12 931)	(3 475)	(4 179)	(1 268)	(105)	(105)	(8 560)	(2 781)	(2 769)
Transfers recognised - capital		27 058	26 486	31 243	17 376	26 917	26 917	33 181	17 850	18 664
Contributions recognised - capital	6	-	-	-	-	-	-	-	-	-
Contributed assets		-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers and contributions		14 127	23 011	27 064	16 108	26 813	26 813	24 621	15 069	15 895
Taxation		-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after taxation		14 127	23 011	27 064	16 108	26 813	26 813	24 621	15 069	15 895
Attributable to minorities		-	-	-	-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality		14 127	23 011	27 064	16 108	26 813	26 813	24 621	15 069	15 895
Share of surplus/ (deficit) of associate	7	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year		14 127	23 011	27 064	16 108	26 813	26 813	24 621	15 069	15 895

References

1. Classifications are revenue sources and expenditure type

2. Detail to be provided in Table SA1

3. Previously described as 'bad or doubtful debts' - amounts shown should reflect the change in the provision for debt impairment

4. Expenditure type components previously shown under repairs and maintenance should be allocated back to the originating expenditure group/item; e.g. employee costs

5. Repairs & maintenance detailed in Table A9 and Table SA34c

6. Contributions are funds provided by external organisations to assist with infrastructure development; e.g. developer contributions (detail to be provided in Table SA1)

7. Equity method

8. All materials not part of 'bulk' e.g road making materials, pipe, cable etc.

Kwazulu-Natal: uMgungundlovu(DC22) - Table A4 Budgeted Financial Performance (rev and expend) (All) for 4th Quarter ended 30 June 2016 (Figures Finalised as at 2016/11/02)

Description	Ref	2012/13	2013/14	2014/15	Current year 2015/16			2016/17 Medium Term Revenue & Expenditure Framework		
R thousands	1	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2016/17	Budget Year 2017/18	Budget Year 2018/19
Revenue By Source										
Property rates	2	-	-	-	-	-	-	-	-	-
Property rates - penalties and collection charges		-	-	-	-	-	-	-	-	-
Service charges - electricity revenue	2	-	-	-	-	-	-	-	-	-
Service charges - water revenue	2	94 293	125 072	104 494	145 048	145 048	145 048	146 441	155 278	164 595
Service charges - sanitation revenue	2	23 748	7 604	10 552	7 983	7 983	7 983	13 210	14 002	14 842
Service charges - refuse revenue	2	-	-	-	-	-	-	-	-	-
Service charges - other		95	9	1 258	-	-	-	-	-	-
Rental of facilities and equipment		289	405	296	-	-	-	-	-	-
Interest earned - external investments		7 979	10 413	12 260	9 360	9 360	9 360	7 080	7 000	7 000
Interest earned - outstanding debtors		12 856	19 491	17 218	2 872	2 872	2 872	2 872	3 100	2 750
Dividends received		-	-	-	-	-	-	-	-	-
Fines		-	-	-	-	-	-	-	-	-
Licences and permits		-	-	-	-	-	-	-	-	-
Agency services		-	-	-	-	-	-	-	-	-
Transfers recognised - operational		327 088	349 953	376 281	405 737	435 237	435 237	434 490	472 223	508 865
Other own revenue	2	15 049	19 022	5 373	8 000	39 442	39 442	-	-	-
Gains on disposal of PPE		427	-	-	-	-	-	40 000	-	-
Total Revenue (excl. capital transfers and contributions)		481 824	531 969	527 733	579 001	639 943	639 943	644 093	651 603	698 052
Expenditure By Type										
Employee related costs	2	151 411	157 176	176 152	218 052	208 052	208 052	191 692	202 427	214 572
Remuneration of councillors		9 466	9 944	10 836	12 327	12 327	12 327	13 189	13 928	14 764
Debt impairment	3	57 414	40 243	66 034	37 926	37 926	37 926	48 401	51 111	54 178
Depreciation and asset impairment	2	80 989	56 330	83 433	30 000	30 000	30 000	31 800	33 581	35 596
Finance charges		1 919	2 976	2 433	13 284	5 784	5 784	14 081	14 870	15 762
Bulk purchases	2	63 346	71 336	76 619	95 593	95 593	95 593	101 328	107 003	113 423
Other Materials	8	-	-	-	1 500	1 500	1 500	1 500	1 584	1 679
Contracted services		152 157	143 853	131 937	90 204	95 004	95 004	122 915	129 798	137 586
Transfers and grants		-	-	-	3 000	3 000	3 000	16 733	17 670	18 731
Other expenditure	4,5	85 142	81 546	89 841	75 033	112 984	112 984	70 606	74 560	79 035
Loss on disposal of PPE		926	-	190	-	-	-	-	-	-
Total Expenditure		602 770	563 404	637 476	576 918	602 170	602 170	612 246	646 532	685 324
Surplus/(Deficit)		(120 946)	(31 435)	(109 743)	2 082	37 773	37 773	31 847	5 072	12 728
Transfers recognised - capital		140 324	183 140	228 862	186 132	186 132	186 132	149 865	170 187	236 223
Contributions recognised - capital	6	-	-	-	-	-	-	-	-	-
Contributed assets		-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers and contributions		19 378	151 705	119 119	188 214	223 905	223 905	181 712	175 259	248 951
Taxation		-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after taxation		19 378	151 705	119 119	188 214	223 905	223 905	181 712	175 259	248 951
Attributable to minorities		-	-	-	-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality		19 378	151 705	119 119	188 214	223 905	223 905	181 712	175 259	248 951
Share of surplus/ (deficit) of associate	7	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year		19 378	151 705	119 119	188 214	223 905	223 905	181 712	175 259	248 951

References

1. Classifications are revenue sources and expenditure type

2. Detail to be provided in Table SA1

3. Previously described as 'bad or doubtful debts' - amounts shown should reflect the change in the provision for debt impairment

4. Expenditure type components previously shown under repairs and maintenance should be allocated back to the originating expenditure group/item; e.g. employee costs

5. Repairs & maintenance detailed in Table A9 and Table SA34c

6. Contributions are funds provided by external organisations to assist with infrastructure development; e.g. developer contributions (detail to be provided in Table SA1)

7. Equity method

8. All materials not part of 'bulk' e.g road making materials, pipe, cable etc.

Kwazulu-Natal: Okhahlamba(KZN235) - Table A4 Budgeted Financial Performance (rev and expend) (All) for 4th Quarter ended 30 June 2016 (Figures Finalised as at 2016/11/02)

Description	Ref	2012/13	2013/14	2014/15	Current year 2015/16			2016/17 Medium Term Revenue & Expenditure Framework		
R thousands	1	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2016/17	Budget Year 2017/18	Budget Year 2018/19
Revenue By Source										
Property rates	2	15 183	22 152	23 827	28 762	29 030	29 030	30 772	27 811	29 424
Property rates - penalties and collection charges		2 470	3 075	3 427	1 823	1 823	1 823	4 355	2 044	216
Service charges - electricity revenue	2	-	-	-	-	-	-	-	-	-
Service charges - water revenue	2	-	-	-	-	-	-	-	-	-
Service charges - sanitation revenue	2	-	-	-	-	-	-	-	-	-
Service charges - refuse revenue	2	355	354	401	387	1 905	1 905	2 019	2 136	2 260
Service charges - other		-	-	-	-	-	-	-	-	-
Rental of facilities and equipment		22	33	73	105	105	105	111	95	101
Interest earned - external investments		2 535	3 494	3 910	2 268	2 268	2 268	2 404	2 544	2 691
Interest earned - outstanding debtors		-	-	-	-	-	-	-	-	-
Dividends received		-	-	-	-	-	-	-	-	-
Fines		151	577	591	375	407	407	435	142	151
Licences and permits		-	-	-	396	402	402	1 570	445	470
Agency services		614	527	600	482	637	637	675	209	221
Transfers recognised - operational		71 240	79 789	104 937	104 103	134 028	134 028	120 404	110 101	116 487
Other own revenue	2	2 576	839	2 463	1 476	1 528	1 528	1 616	2 829	2 995
Gains on disposal of PPE		-	-	-	-	354	354	375	397	420
Total Revenue (excl. capital transfers and contributions)		95 146	110 841	140 230	140 177	172 486	172 486	164 735	148 753	155 436
Expenditure By Type										
Employee related costs	2	27 712	36 232	41 817	43 361	47 763	47 763	54 355	52 024	55 631
Remuneration of councillors		6 783	7 338	8 182	7 765	8 608	8 608	8 651	9 259	9 907
Debt impairment	3	3 437	5 338	2 080	2 582	4 582	4 582	6 500	2 901	3 075
Depreciation and asset impairment	2	5 117	9 931	14 231	12 963	20 101	20 101	21 240	13 525	14 303
Finance charges		417	1 122	1 680	487	3 620	3 620	1 171	454	481
Bulk purchases	2	-	-	-	-	-	-	-	-	-
Other Materials	8	-	1 448	1 005	1 539	1 967	1 967	2 630	1 058	1 119
Contracted services		-	9 327	7 096	3 151	3 425	3 425	3 922	4 156	4 403
Transfers and grants		-	1 163	2 944	7 671	2 275	2 275	2 387	8 620	9 073
Other expenditure	4,5	28 878	31 348	52 950	53 849	83 192	83 192	73 751	36 983	81 702
Loss on disposal of PPE		1 241	(991)	8 658	-	-	-	-	-	-
Total Expenditure		73 585	102 255	140 642	133 369	175 533	175 533	174 607	128 980	179 694
Surplus/(Deficit)		21 562	8 586	(413)	6 808	(3 047)	(3 047)	(9 873)	19 773	(24 258)
Transfers recognised - capital		29 331	40 071	30 945	37 456	42 456	42 456	27 014	28 635	30 353
Contributions recognised - capital	6	-	-	-	-	-	-	-	-	-
Contributed assets		-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers and contributions		50 893	48 657	30 532	44 264	39 409	39 409	17 141	48 408	6 095
Taxation		-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after taxation		50 893	48 657	30 532	44 264	39 409	39 409	17 141	48 408	6 095
Attributable to minorities		-	-	-	-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality		50 893	48 657	30 532	44 264	39 409	39 409	17 141	48 408	6 095
Share of surplus/ (deficit) of associate	7	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year		50 893	48 657	30 532	44 264	39 409	39 409	17 141	48 408	6 095

References

1. Classifications are revenue sources and expenditure type

2. Detail to be provided in Table SA1

3. Previously described as 'bad or doubtful debts' - amounts shown should reflect the change in the provision for debt impairment

4. Expenditure type components previously shown under repairs and maintenance should be allocated back to the originating expenditure group/item; e.g. employee costs

5. Repairs & maintenance detailed in Table A9 and Table SA34c

6. Contributions are funds provided by external organisations to assist with infrastructure development; e.g. developer contributions (detail to be provided in Table SA1)

7. Equity method

8. All materials not part of 'bulk' e.g road making materials, pipe, cable etc.

Kwazulu-Natal: Inkosi Langalibalele(KZN237) - Table A4 Budgeted Financial Performance (rev and expend) (All) for 4th Quarter ended 30 June 2016 (Figures Finalised as at 2016/11/

Description	Ref	2012/13	2013/14	2014/15	Current year 2015/16			2016/17 Medium Term Revenue & Expenditure Framework		
R thousands	1	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2016/17	Budget Year 2017/18	Budget Year 2018/19
Revenue By Source										
Property rates	2	-	-	-				70 174	74 384	78 847
Property rates - penalties and collection charges		-	-	-				13 673	14 493	15 362
Service charges - electricity revenue	2	-	-	-				215 025	227 926	241 602
Service charges - water revenue	2	-	-	-				-	-	-
Service charges - sanitation revenue	2	-	-	-				-	-	-
Service charges - refuse revenue	2	-	-	-				7 467	7 915	8 390
Service charges - other		-	-	-				-	-	-
Rental of facilities and equipment		-	-	-				673	716	759
Interest earned - external investments		-	-	-				2 065	2 189	2 320
Interest earned - outstanding debtors		-	-	-				700	742	786
Dividends received		-	-	-				-	-	-
Fines		-	-	-				1 361	1 443	1 529
Licences and permits		-	-	-				5 082	5 386	5 710
Agency services		-	-	-				-	-	-
Transfers recognised - operational		-	-	-				153 886	154 654	158 460
Other own revenue	2	-	-	-				3 104	3 290	3 487
Gains on disposal of PPE		-	-	-				-	-	-
Total Revenue (excl. capital transfers and contributions)		-	-	-	-	-	-	473 210	493 138	517 252
Expenditure By Type										
Employee related costs	2	-	-	-				122 004	129 325	137 084
Remuneration of councillors		-	-	-				13 308	14 106	14 953
Debt impairment	3	-	-	-				10 304	10 923	11 578
Depreciation and asset impairment	2	-	-	-				65 197	69 109	73 256
Finance charges		-	-	-				4 753	5 039	5 341
Bulk purchases	2	-	-	-				176 205	186 777	197 984
Other Materials	8	-	-	-				17 891	18 964	20 102
Contracted services		-	-	-				16 552	16 809	17 818
Transfers and grants		-	-	-				4 264	4 520	4 791
Other expenditure	4,5	-	-	-				70 048	74 182	78 633
Loss on disposal of PPE		-	-	-				-	-	-
Total Expenditure		-	-	-	-	-	-	500 526	529 754	561 540
Surplus/(Deficit)		-	-	-	-	-	-	(27 316)	(36 616)	(44 288)
Transfers recognised - capital		-	-	-				51 547	47 506	50 582
Contributions recognised - capital	6	-	-	-				-	-	-
Contributed assets		-	-	-				-	-	-
Surplus/(Deficit) after capital transfers and contributions		-	-	-	-	-	-	24 231	10 890	6 294
Taxation		-	-	-				-	-	-
Surplus/(Deficit) after taxation		-	-	-	-	-	-	24 231	10 890	6 294
Attributable to minorities		-	-	-				-	-	-
Surplus/(Deficit) attributable to municipality		-	-	-	-	-	-	24 231	10 890	6 294
Share of surplus/ (deficit) of associate	7	-	-	-				-	-	-
Surplus/(Deficit) for the year		-	-	-	-	-	-	24 231	10 890	6 294

References

1. Classifications are revenue sources and expenditure type

2. Detail to be provided in Table SA1

3. Previously described as 'bad or doubtful debts' - amounts shown should reflect the change in the provision for debt impairment

4. Expenditure type components previously shown under repairs and maintenance should be allocated back to the originating expenditure group/item; e.g. employee costs

5. Repairs & maintenance detailed in Table A9 and Table SA34c

6. Contributions are funds provided by external organisations to assist with infrastructure development; e.g. developer contributions (detail to be provided in Table SA1)

7. Equity method

8. All materials not part of 'bulk' e.g road making materials, pipe, cable etc.

Kwazulu-Natal: Alfred Duma(KZN238) - Table A4 Budgeted Financial Performance (rev and expend) (All) for 4th Quarter ended 30 June 2016 (Figures Finalised as at 2016/11/02)

Description	Ref	2012/13	2013/14	2014/15	Current year 2015/16			2016/17 Medium Term Revenue & Expenditure Framework		
R thousands	1	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2016/17	Budget Year 2017/18	Budget Year 2018/19
Revenue By Source										
Property rates	2	-	-	-				145 179	153 259	162 770
Property rates - penalties and collection charges		-	-	-				5 569	5 903	6 257
Service charges - electricity revenue	2	-	-	-				305 240	328 976	354 092
Service charges - water revenue	2	-	-	-				-	-	-
Service charges - sanitation revenue	2	-	-	-				-	-	-
Service charges - refuse revenue	2	-	-	-				13 855	13 623	14 439
Service charges - other		-	-	-				465	493	523
Rental of facilities and equipment		-	-	-				684	725	768
Interest earned - external investments		-	-	-				14 210	14 129	14 192
Interest earned - outstanding debtors		-	-	-				2 440	2 587	2 742
Dividends received		-	-	-				-	-	-
Fines		-	-	-				10 619	11 256	11 932
Licences and permits		-	-	-				6 953	7 370	7 812
Agency services		-	-	-				-	-	-
Transfers recognised - operational		-	-	-				208 460	206 444	212 920
Other own revenue	2	-	-	-				10 562	12 263	12 965
Gains on disposal of PPE		-	-	-				-	-	-
Total Revenue (excl. capital transfers and contributions)		-	-	-	-	-	-	724 236	757 029	801 412
Expenditure By Type										
Employee related costs	2	-	-	-				212 423	228 498	243 286
Remuneration of councillors		-	-	-				24 049	25 489	27 016
Debt impairment	3	-	-	-				24 610	24 478	25 787
Depreciation and asset impairment	2	-	-	-				81 477	87 537	94 184
Finance charges		-	-	-				592	564	535
Bulk purchases	2	-	-	-				199 037	214 497	231 356
Other Materials	8	-	-	-				-	-	-
Contracted services		-	-	-				12 384	12 446	11 211
Transfers and grants		-	-	-				1 309	1 388	1 471
Other expenditure	4,5	-	-	-				179 279	179 702	187 103
Loss on disposal of PPE		-	-	-				-	-	-
Total Expenditure		-	-	-	-	-	-	735 160	774 599	821 948
Surplus/(Deficit)		-	-	-	-	-	-	(10 924)	(17 570)	(20 536)
Transfers recognised - capital		-	-	-				120 353	70 999	77 166
Contributions recognised - capital	6	-	-	-				-	-	-
Contributed assets		-	-	-				-	-	-
Surplus/(Deficit) after capital transfers and contributions		-	-	-	-	-	-	109 429	53 428	56 630
Taxation		-	-	-				-	-	-
Surplus/(Deficit) after taxation		-	-	-	-	-	-	109 429	53 428	56 630
Attributable to minorities		-	-	-				-	-	-
Surplus/(Deficit) attributable to municipality		-	-	-	-	-	-	109 429	53 428	56 630
Share of surplus/ (deficit) of associate	7	-	-	-				-	-	-
Surplus/(Deficit) for the year		-	-	-	-	-	-	109 429	53 428	56 630

References

1. Classifications are revenue sources and expenditure type

2. Detail to be provided in Table SA1

3. Previously described as 'bad or doubtful debts' - amounts shown should reflect the change in the provision for debt impairment

4. Expenditure type components previously shown under repairs and maintenance should be allocated back to the originating expenditure group/item; e.g. employee costs

5. Repairs & maintenance detailed in Table A9 and Table SA34c

6. Contributions are funds provided by external organisations to assist with infrastructure development; e.g. developer contributions (detail to be provided in Table SA1)

7. Equity method

8. All materials not part of 'bulk' e.g road making materials, pipe, cable etc.

Kwazulu-Natal: Uthukela(DC23) - Table A4 Budgeted Financial Performance (rev and expend) (All) for 4th Quarter ended 30 June 2016 (Figures Finalised as at 2016/11/02)

Description	Ref	2012/13	2013/14	2014/15	Current year 2015/16			2016/17 Medium Term Revenue & Expenditure Framework		
R thousands	1	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2016/17	Budget Year 2017/18	Budget Year 2018/19
Revenue By Source										
Property rates	2	-	-	-	-	-	-	-	-	-
Property rates - penalties and collection charges		-	-	-	-	-	-	-	-	-
Service charges - electricity revenue	2	-	-	-	-	-	-	-	-	-
Service charges - water revenue	2	104 239	118 572	110 521	147 050	147 050	147 050	159 378	168 940	179 077
Service charges - sanitation revenue	2	13 047	14 199	15 701	18 057	18 057	18 057	17 551	18 604	19 720
Service charges - refuse revenue	2	-	-	-	-	-	-	-	-	-
Service charges - other		-	-	-	-	-	-	-	-	-
Rental of facilities and equipment		-	-	-	-	-	-	-	-	-
Interest earned - external investments		39 237	44 045	9 073	8 010	10 010	10 010	10 671	11 311	11 990
Interest earned - outstanding debtors		-	-	19 149	26 568	26 568	26 568	28 321	30 021	31 822
Dividends received		-	-	-	-	-	-	-	-	-
Fines		-	-	-	-	-	-	-	-	-
Licences and permits		-	-	-	-	-	-	-	-	-
Agency services		-	-	-	-	-	-	-	-	-
Transfers recognised - operational		308 033	274 934	311 978	318 371	314 628	314 628	338 198	363 636	394 058
Other own revenue	2	5 076	1 919	9 561	356	356	356	1 914	2 029	2 151
Gains on disposal of PPE		32 687	-	-	-	-	-	-	-	-
Total Revenue (excl. capital transfers and contributions)		502 318	453 669	475 982	518 412	516 670	516 670	556 033	594 540	638 817
Expenditure By Type										
Employee related costs	2	119 806	124 812	150 427	219 377	219 377	219 377	195 150	206 859	219 270
Remuneration of councillors		4 792	4 776	5 796	5 332	6 146	6 146	6 552	6 945	7 361
Debt impairment	3	244 001	16 028	90 110	28 222	28 222	28 222	36 460	38 647	40 966
Depreciation and asset impairment	2	32 001	38 999	45 065	51 430	51 430	51 430	57 676	61 137	64 805
Finance charges		2 432	2 549	2 465	60	-	-	-	-	-
Bulk purchases	2	3 857	7 232	5 304	6 377	5 535	5 535	5 901	6 255	6 630
Other Materials	8	13 477	23 758	25 362	59 605	41 605	41 605	44 506	47 176	50 007
Contracted services		45 289	48 715	27 550	42 261	46 234	46 234	37 412	39 657	42 036
Transfers and grants		108 715	88 727	-	13 228	13 228	13 228	10 512	11 143	11 812
Other expenditure	4,5	75 093	95 854	206 736	154 660	159 133	159 133	154 188	162 415	171 803
Loss on disposal of PPE		2 245	5 421	2 682	-	-	-	-	-	-
Total Expenditure		651 709	456 870	561 498	580 552	570 910	570 910	548 356	580 233	614 690
Surplus/(Deficit)		(149 390)	(3 201)	(85 516)	(62 140)	(54 240)	(54 240)	7 676	14 307	24 127
Transfers recognised - capital		187 952	344 456	296 017	237 940	237 940	237 940	262 691	347 398	299 651
Contributions recognised - capital	6	-	-	-	-	-	-	-	-	-
Contributed assets		-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers and contributions		38 562	341 254	210 501	175 800	183 699	183 699	270 367	361 705	323 778
Taxation		-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after taxation		38 562	341 254	210 501	175 800	183 699	183 699	270 367	361 705	323 778
Attributable to minorities		-	-	-	-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality		38 562	341 254	210 501	175 800	183 699	183 699	270 367	361 705	323 778
Share of surplus/ (deficit) of associate	7	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year		38 562	341 254	210 501	175 800	183 699	183 699	270 367	361 705	323 778

References

1. Classifications are revenue sources and expenditure type

2. Detail to be provided in Table SA1

3. Previously described as 'bad or doubtful debts' - amounts shown should reflect the change in the provision for debt impairment

4. Expenditure type components previously shown under repairs and maintenance should be allocated back to the originating expenditure group/item; e.g. employee costs

5. Repairs & maintenance detailed in Table A9 and Table SA34c

6. Contributions are funds provided by external organisations to assist with infrastructure development; e.g. developer contributions (detail to be provided in Table SA1)

7. Equity method

8. All materials not part of 'bulk' e.g road making materials, pipe, cable etc.

Kwazulu-Natal: Endumeni(KZN241) - Table A4 Budgeted Financial Performance (rev and expend) (All) for 4th Quarter ended 30 June 2016 (Figures Finalised as at 2016/11/02)

Description	Ref	2012/13	2013/14	2014/15	Current year 2015/16			2016/17 Medium Term Revenue & Expenditure Framework		
R thousands	1	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2016/17	Budget Year 2017/18	Budget Year 2018/19
Revenue By Source										
Property rates	2	45 454	48 014	50 290	50 856	62 356	62 356	60 073	64 278	68 778
Property rates - penalties and collection charges		6 191	6 815	6 401	6 958	5 923	5 923	6 960	7 082	7 365
Service charges - electricity revenue	2	82 430	86 121	95 719	109 168	112 579	112 579	113 157	122 171	131 906
Service charges - water revenue	2	-	-	-	-	-	-	-	-	-
Service charges - sanitation revenue	2	-	-	-	-	-	-	-	-	-
Service charges - refuse revenue	2	13 326	14 411	15 649	17 259	18 559	18 559	18 713	20 023	21 425
Service charges - other		-	-	-	-	-	-	-	-	-
Rental of facilities and equipment		1 287	1 357	1 479	1 101	1 157	1 157	1 014	1 016	1 019
Interest earned - external investments		1 958	1 952	2 268	1 950	3 050	3 050	2 928	3 074	3 228
Interest earned - outstanding debtors		3	3	4	3	3	3	4	4	4
Dividends received		-	-	-	-	-	-	-	-	-
Fines		487	1 086	3 713	1 189	1 365	1 365	1 321	1 338	1 354
Licences and permits		4 288	4 397	4 315	4 475	4 781	4 781	4 547	4 586	4 615
Agency services		-	-	-	-	-	-	-	-	-
Transfers recognised - operational		46 379	44 995	51 032	48 404	48 404	48 404	43 214	42 863	46 327
Other own revenue	2	1 283	750	2 183	1 835	3 088	3 088	1 907	1 876	1 947
Gains on disposal of PPE		6 553	-	-	7 125	15	15	-	-	-
Total Revenue (excl. capital transfers and contributions)		209 640	209 903	233 053	250 324	261 281	261 281	253 838	268 312	287 969
Expenditure By Type										
Employee related costs	2	66 823	66 407	67 185	94 988	93 280	93 280	98 562	104 945	110 884
Remuneration of councillors		2 928	3 074	3 259	3 595	3 595	3 595	4 023	4 305	4 563
Debt impairment	3	9 013	12 190	3 745	8 707	7 207	7 207	6 062	6 183	6 307
Depreciation and asset impairment	2	6 876	10 801	8 665	10 664	9 773	9 773	9 253	9 771	10 491
Finance charges		1 449	1 252	1 028	790	790	790	585	271	-
Bulk purchases	2	62 806	68 978	70 634	85 247	85 247	85 247	76 486	84 134	92 548
Other Materials	8	332	773	-	452	550	550	468	403	423
Contracted services		2 063	1 388	1 740	15 640	18 670	18 670	18 295	19 316	20 505
Transfers and grants		1 434	1 297	-	3 964	3 964	3 964	4 024	4 316	4 618
Other expenditure	4,5	51 108	59 326	47 162	34 164	36 479	36 479	37 977	34 360	34 048
Loss on disposal of PPE		-	221	1 233	-	-	-	-	110	120
Total Expenditure		204 830	225 705	204 653	258 211	259 554	259 554	255 735	268 115	284 507
Surplus/(Deficit)		4 810	(15 803)	28 401	(7 887)	1 727	1 727	(1 897)	197	3 462
Transfers recognised - capital		12 434	13 311	14 383	34 841	37 841	37 841	24 551	25 474	30 123
Contributions recognised - capital	6	-	-	-	-	-	-	-	-	-
Contributed assets		-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers and contributions		17 244	(2 492)	42 784	26 954	39 568	39 568	22 654	25 671	33 585
Taxation		-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after taxation		17 244	(2 492)	42 784	26 954	39 568	39 568	22 654	25 671	33 585
Attributable to minorities		-	-	-	-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality		17 244	(2 492)	42 784	26 954	39 568	39 568	22 654	25 671	33 585
Share of surplus/ (deficit) of associate	7	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year		17 244	(2 492)	42 784	26 954	39 568	39 568	22 654	25 671	33 585

References

1. Classifications are revenue sources and expenditure type

2. Detail to be provided in Table SA1

3. Previously described as 'bad or doubtful debts' - amounts shown should reflect the change in the provision for debt impairment

4. Expenditure type components previously shown under repairs and maintenance should be allocated back to the originating expenditure group/item; e.g. employee costs

5. Repairs & maintenance detailed in Table A9 and Table SA34c

6. Contributions are funds provided by external organisations to assist with infrastructure development; e.g. developer contributions (detail to be provided in Table SA1)

7. Equity method

8. All materials not part of 'bulk' e.g road making materials, pipe, cable etc.

Kwazulu-Natal: Nquthu(KZN242) - Table A4 Budgeted Financial Performance (rev and expend) (All) for 4th Quarter ended 30 June 2016 (Figures Finalised as at 2016/11/02)

Description	Ref	2012/13	2013/14	2014/15	Current year 2015/16			2016/17 Medium Term Revenue & Expenditure Framework		
R thousands	1	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2016/17	Budget Year 2017/18	Budget Year 2018/19
Revenue By Source										
Property rates	2	10 292	12 676	17 838	17 334	20 805	20 805	22 719	23 968	25 239
Property rates - penalties and collection charges		723	956	1 265	347	696	696	625	659	694
Service charges - electricity revenue	2	8 579	9 891	9 798	15 964	15 964	15 964	19 000	21 329	23 944
Service charges - water revenue	2	-	-	-	-	-	-	-	-	-
Service charges - sanitation revenue	2	-	-	-	-	-	-	-	-	-
Service charges - refuse revenue	2	3 794	5 437	2 432	1 347	2 224	2 224	2 456	2 591	2 728
Service charges - other		-	-	-	-	-	-	-	-	-
Rental of facilities and equipment		489	519	485	483	-	-	540	535	567
Interest earned - external investments		3 716	5 950	7 540	2 900	8 588	8 588	10 652	11 237	11 833
Interest earned - outstanding debtors		-	-	-	356	770	770	412	435	458
Dividends received		-	-	-	-	-	-	-	-	-
Fines		186	416	629	250	633	633	260	276	292
Licences and permits		-	-	85	-	627	627	600	636	674
Agency services		83	88	107	-	-	-	-	-	-
Transfers recognised - operational		85 636	96 238	105 684	121 188	121 712	121 712	114 939	120 181	126 030
Other own revenue	2	412	613	542	169	859	859	603	569	476
Gains on disposal of PPE		-	-	-	-	-	-	-	-	-
Total Revenue (excl. capital transfers and contributions)		113 909	132 785	146 404	160 338	172 878	172 878	172 806	182 417	192 936
Expenditure By Type										
Employee related costs	2	22 277	25 612	31 111	38 960	38 960	38 960	52 999	55 909	58 869
Remuneration of councillors		7 338	8 520	9 389	18 180	10 102	10 102	10 688	11 276	11 873
Debt impairment	3	2 961	-	1 362	1 200	-	-	1 000	-	-
Depreciation and asset impairment	2	5 172	5 761	8 343	6 500	-	-	9 200	-	-
Finance charges		83	47	31	4	-	-	6	-	-
Bulk purchases	2	13 578	15 718	17 315	18 800	18 800	18 800	21 105	22 371	23 713
Other Materials	8	351	250	-	837	-	-	1 035	1 097	1 163
Contracted services		3 179	2 988	2 806	7 585	7 831	7 831	9 437	10 315	12 960
Transfers and grants		13 671	14 579	28 429	3 300	2 550	2 550	3 300	3 498	3 708
Other expenditure	4,5	23 057	27 358	36 564	31 875	54 585	54 585	49 692	62 151	66 431
Loss on disposal of PPE		80	130	20	-	-	-	-	-	-
Total Expenditure		91 746	100 963	135 370	127 240	132 828	132 828	158 462	166 617	178 717
Surplus/(Deficit)		22 164	31 823	11 034	33 097	40 051	40 051	14 344	15 800	14 219
Transfers recognised - capital		33 811	28 276	27 176	58 246	64 246	64 246	56 389	63 948	63 865
Contributions recognised - capital	6	-	-	-	-	-	-	-	-	-
Contributed assets		-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers and contributions		55 975	60 098	38 210	91 343	104 297	104 297	70 733	79 748	78 084
Taxation		-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after taxation		55 975	60 098	38 210	91 343	104 297	104 297	70 733	79 748	78 084
Attributable to minorities		-	-	-	-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality		55 975	60 098	38 210	91 343	104 297	104 297	70 733	79 748	78 084
Share of surplus/ (deficit) of associate	7	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year		55 975	60 098	38 210	91 343	104 297	104 297	70 733	79 748	78 084

References

1. Classifications are revenue sources and expenditure type

2. Detail to be provided in Table SA1

3. Previously described as 'bad or doubtful debts' - amounts shown should reflect the change in the provision for debt impairment

4. Expenditure type components previously shown under repairs and maintenance should be allocated back to the originating expenditure group/item; e.g. employee costs

5. Repairs & maintenance detailed in Table A9 and Table SA34c

6. Contributions are funds provided by external organisations to assist with infrastructure development; e.g. developer contributions (detail to be provided in Table SA1)

7. Equity method

8. All materials not part of 'bulk' e.g road making materials, pipe, cable etc.

Kwazulu-Natal: Msinga(KZN244) - Table A4 Budgeted Financial Performance (rev and expend) (All) for 4th Quarter ended 30 June 2016 (Figures Finalised as at 2016/11/02)

Description	Ref	2012/13	2013/14	2014/15	Current year 2015/16			2016/17 Medium Term Revenue & Expenditure Framework		
R thousands	1	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2016/17	Budget Year 2017/18	Budget Year 2018/19
Revenue By Source										
Property rates	2	2 472	4 957	9 745	10 351	10 351	10 351	10 466	11 094	11 760
Property rates - penalties and collection charges		-	-	-	-	-	-	-	-	-
Service charges - electricity revenue	2	-	-	-	-	-	-	-	-	-
Service charges - water revenue	2	-	-	-	-	-	-	-	-	-
Service charges - sanitation revenue	2	-	-	-	-	-	-	-	-	-
Service charges - refuse revenue	2	21	47	78	-	-	-	177	186	195
Service charges - other		-	-	-	-	-	-	-	-	-
Rental of facilities and equipment		383	475	451	273	273	273	281	298	316
Interest earned - external investments		4 043	5 185	6 865	3 272	3 272	3 272	1 848	1 959	2 077
Interest earned - outstanding debtors		-	-	-	-	-	-	-	-	-
Dividends received		-	-	-	-	-	-	-	-	-
Fines		-	-	-	-	-	-	-	-	-
Licences and permits		-	-	-	-	-	-	-	-	-
Agency services		-	-	-	-	-	-	-	-	-
Transfers recognised - operational		75 283	95 311	100 822	162 953	162 953	162 953	160 715	166 232	173 051
Other own revenue	2	103	122	164	215	215	215	51	54	57
Gains on disposal of PPE		2	81	-	-	-	-	-	-	-
Total Revenue (excl. capital transfers and contributions)		82 306	106 177	118 125	177 064	177 064	177 064	173 539	179 823	187 455
Expenditure By Type										
Employee related costs	2	15 545	18 480	22 576	31 680	31 680	31 680	35 268	37 017	39 257
Remuneration of councillors		8 084	8 711	9 752	10 284	10 284	10 284	11 165	8 326	8 992
Debt impairment	3	520	147	1 000	1 068	1 068	1 068	1 500	1 620	1 750
Depreciation and asset impairment	2	10 868	14 130	18 356	22 042	22 042	22 042	23 600	26 366	27 752
Finance charges		-	-	-	-	-	-	-	-	-
Bulk purchases	2	-	-	-	-	-	-	-	-	-
Other Materials	8	-	-	-	-	-	-	-	-	-
Contracted services		7 151	2 233	2 726	13 450	13 450	13 450	5 074	6 547	6 875
Transfers and grants		6 836	8 554	19 246	7 400	7 400	7 400	1 300	1 365	1 433
Other expenditure	4,5	30 921	52 116	73 756	130 178	130 178	130 178	105 711	117 302	117 536
Loss on disposal of PPE		-	-	-	-	-	-	-	-	-
Total Expenditure		79 925	104 371	147 412	216 102	216 102	216 102	183 619	198 543	203 594
Surplus/(Deficit)		2 381	1 806	(29 286)	(39 038)	(39 038)	(39 038)	(10 080)	(18 720)	(16 139)
Transfers recognised - capital		27 259	29 653	48 128	38 048	38 048	38 048	35 800	38 261	40 322
Contributions recognised - capital	6	-	-	-	-	-	-	-	-	-
Contributed assets		-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers and contributions		29 640	31 459	18 842	(990)	(990)	(990)	25 720	19 541	24 183
Taxation		-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after taxation		29 640	31 459	18 842	(990)	(990)	(990)	25 720	19 541	24 183
Attributable to minorities		-	-	-	-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality		29 640	31 459	18 842	(990)	(990)	(990)	25 720	19 541	24 183
Share of surplus/ (deficit) of associate	7	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year		29 640	31 459	18 842	(990)	(990)	(990)	25 720	19 541	24 183

References

1. Classifications are revenue sources and expenditure type

2. Detail to be provided in Table SA1

3. Previously described as 'bad or doubtful debts' - amounts shown should reflect the change in the provision for debt impairment

4. Expenditure type components previously shown under repairs and maintenance should be allocated back to the originating expenditure group/item; e.g. employee costs

5. Repairs & maintenance detailed in Table A9 and Table SA34c

6. Contributions are funds provided by external organisations to assist with infrastructure development; e.g. developer contributions (detail to be provided in Table SA1)

7. Equity method

8. All materials not part of 'bulk' e.g road making materials, pipe, cable etc.

Kwazulu-Natal: Umvoti(KZN245) - Table A4 Budgeted Financial Performance (rev and expend) (All) for 4th Quarter ended 30 June 2016 (Figures Finalised as at 2016/11/02)

Description	Ref	2012/13	2013/14	2014/15	Current year 2015/16			2016/17 Medium Term Revenue & Expenditure Framework		
R thousands	1	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2016/17	Budget Year 2017/18	Budget Year 2018/19
Revenue By Source										
Property rates	2	18 623	21 525	29 459	30 321	30 321	30 321	34 046	36 705	38 834
Property rates - penalties and collection charges		1 127	1 358	1 905	1 370	1 378	1 378	1 461	1 545	1 635
Service charges - electricity revenue	2	48 680	53 381	56 278	62 588	62 404	62 404	72 057	76 237	80 658
Service charges - water revenue	2	-	-	-	-	-	-	-	-	-
Service charges - sanitation revenue	2	-	-	-	-	-	-	-	-	-
Service charges - refuse revenue	2	5 534	5 977	6 702	6 648	6 648	6 648	8 065	8 541	9 010
Service charges - other		708	649	564	1 455	-	-	-	-	-
Rental of facilities and equipment		2 881	3 097	3 226	3 526	2 738	2 738	4 458	4 717	4 990
Interest earned - external investments		3 886	3 641	4 499	3 100	1 500	1 500	1 590	1 682	1 780
Interest earned - outstanding debtors		170	233	564	191	-	-	-	-	-
Dividends received		-	-	-	-	-	-	-	-	-
Fines		846	596	241	425	230	230	244	258	273
Licences and permits		1 990	1 767	1 672	2 170	2 152	2 152	2 281	2 413	2 553
Agency services		1 054	1 106	1 181	1 150	1 150	1 150	1 219	1 290	1 365
Transfers recognised - operational		52 018	62 549	73 677	91 052	179 306	179 306	131 543	141 664	140 890
Other own revenue	2	288	1 203	275	847	21 798	21 798	1 639	1 734	1 835
Gains on disposal of PPE		210	31	-	-	-	-	-	-	-
Total Revenue (excl. capital transfers and contributions)		138 015	157 111	180 245	204 843	309 624	309 624	258 603	276 786	283 824
Expenditure By Type										
Employee related costs	2	40 809	46 069	55 606	83 011	73 123	73 123	99 299	97 842	113 494
Remuneration of councillors		6 488	6 868	7 771	8 484	9 257	9 257	9 031	10 028	10 709
Debt impairment	3	3 532	464	3 873	2 700	2 700	2 700	2 100	2 394	2 729
Depreciation and asset impairment	2	17 560	19 425	20 124	24 854	21 339	21 339	24 375	25 792	27 291
Finance charges		16	-	-	1 364	1 364	1 364	1 009	1 068	1 130
Bulk purchases	2	31 537	32 856	36 243	46 838	46 838	46 838	50 585	54 632	59 003
Other Materials	8	-	-	-	243	343	343	-	-	-
Contracted services		13 239	10 628	25 038	16 616	12 772	12 772	7 922	9 568	10 077
Transfers and grants		1 268	2 322	1 509	2 400	88 955	88 955	1 159	1 223	1 291
Other expenditure	4,5	30 993	36 538	86 976	21 263	81 115	81 115	35 321	36 592	38 915
Loss on disposal of PPE		-	-	-	-	-	-	-	-	-
Total Expenditure		145 442	155 168	237 141	207 773	337 805	337 805	230 801	239 138	264 640
Surplus/(Deficit)		(7 427)	1 943	(56 896)	(2 930)	(28 181)	(28 181)	27 802	37 648	19 184
Transfers recognised - capital		25 702	22 113	48 270	69 570	29 570	29 570	26 311	30 444	32 020
Contributions recognised - capital	6	-	-	-	-	-	-	-	-	-
Contributed assets		(6 480)	-	978	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers and contributions		11 795	24 056	(7 647)	66 640	1 389	1 389	54 113	68 092	51 204
Taxation		-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after taxation		11 795	24 056	(7 647)	66 640	1 389	1 389	54 113	68 092	51 204
Attributable to minorities		-	-	-	-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality		11 795	24 056	(7 647)	66 640	1 389	1 389	54 113	68 092	51 204
Share of surplus/ (deficit) of associate	7	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year		11 795	24 056	(7 647)	66 640	1 389	1 389	54 113	68 092	51 204

References

1. Classifications are revenue sources and expenditure type

2. Detail to be provided in Table SA1

3. Previously described as 'bad or doubtful debts' - amounts shown should reflect the change in the provision for debt impairment

4. Expenditure type components previously shown under repairs and maintenance should be allocated back to the originating expenditure group/item; e.g. employee costs

5. Repairs & maintenance detailed in Table A9 and Table SA34c

6. Contributions are funds provided by external organisations to assist with infrastructure development; e.g. developer contributions (detail to be provided in Table SA1)

7. Equity method

8. All materials not part of 'bulk' e.g road making materials, pipe, cable etc.

Kwazulu-Natal: Umzinyathi(DC24) - Table A4 Budgeted Financial Performance (rev and expend) (All) for 4th Quarter ended 30 June 2016 (Figures Finalised as at 2016/11/02)

Description	Ref	2012/13	2013/14	2014/15	Current year 2015/16			2016/17 Medium Term Revenue & Expenditure Framework		
R thousands	1	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2016/17	Budget Year 2017/18	Budget Year 2018/19
Revenue By Source										
Property rates	2	-	-	-	-	-	-	-	-	-
Property rates - penalties and collection charges		-	-	-	-	-	-	-	-	-
Service charges - electricity revenue	2	-	-	-	-	-	-	-	-	-
Service charges - water revenue	2	40 839	29 541	44 153	43 435	39 305	39 305	39 569	42 022	44 501
Service charges - sanitation revenue	2	-	9 996	11 622	11 403	10 229	10 229	11 571	12 288	13 013
Service charges - refuse revenue	2	-	-	-	-	-	-	-	-	-
Service charges - other		-	-	-	-	-	-	-	-	-
Rental of facilities and equipment		321	186	333	346	606	606	660	678	718
Interest earned - external investments		1 840	10 463	7 043	4 796	6 554	6 554	6 934	7 364	7 799
Interest earned - outstanding debtors		11 931	13 233	16 666	3 896	19 206	19 206	10 987	11 669	12 357
Dividends received		-	-	-	-	-	-	-	-	-
Fines		-	-	-	-	-	-	-	-	-
Licences and permits		-	-	-	-	-	-	-	-	-
Agency services		-	-	-	-	-	-	-	-	-
Transfers recognised - operational		296 593	264 425	213 524	246 498	312 485	312 485	268 573	296 741	322 788
Other own revenue	2	5 233	1 307	2 525	290	461	461	307	326	345
Gains on disposal of PPE		-	-	-	-	-	-	-	-	-
Total Revenue (excl. capital transfers and contributions)		356 758	329 152	295 865	310 663	388 847	388 847	338 601	371 088	401 522
Expenditure By Type										
Employee related costs	2	42 348	80 927	93 563	120 583	118 532	118 532	123 908	147 425	157 546
Remuneration of councillors		3 377	3 760	4 038	4 022	4 308	4 308	4 474	4 576	4 841
Debt impairment	3	-	-	54 259	33 127	33 127	33 127	35 115	37 151	39 306
Depreciation and asset impairment	2	5 087	55 445	56 893	61 237	54 758	54 758	58 044	61 446	65 072
Finance charges		-	7 574	7 813	1 000	5 161	5 161	601	187	87
Bulk purchases	2	-	13 246	14 636	16 157	11 657	11 657	18 000	19 116	20 244
Other Materials	8	-	-	-	-	-	-	-	-	-
Contracted services		105 140	104 552	96 602	66 696	81 222	81 222	60 306	64 133	93 563
Transfers and grants		150 598	151 833	75 460	420	-	-	-	-	-
Other expenditure	4,5	90 201	127 583	61 376	101 786	131 987	131 987	93 900	103 198	110 371
Loss on disposal of PPE		136	-	-	-	-	-	-	-	-
Total Expenditure		396 886	544 920	464 639	405 027	440 752	440 752	394 348	437 233	491 030
Surplus/(Deficit)		(40 128)	(215 768)	(168 775)	(94 364)	(51 906)	(51 906)	(55 747)	(66 144)	(89 508)
Transfers recognised - capital		239 224	291 500	280 680	419 159	400 509	400 509	373 735	417 476	463 859
Contributions recognised - capital	6	-	-	-	-	-	-	-	-	-
Contributed assets		-	-	-	5 716	16 036	16 036	1 758	-	-
Surplus/(Deficit) after capital transfers and contributions		199 096	75 732	111 905	330 511	364 639	364 639	319 746	351 332	374 351
Taxation		-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after taxation		199 096	75 732	111 905	330 511	364 639	364 639	319 746	351 332	374 351
Attributable to minorities		-	-	-	-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality		199 096	75 732	111 905	330 511	364 639	364 639	319 746	351 332	374 351
Share of surplus/ (deficit) of associate	7	43 868	(35 016)	25 009	-	-	-	-	-	-
Surplus/(Deficit) for the year		242 964	40 716	136 914	330 511	364 639	364 639	319 746	351 332	374 351

References

1. Classifications are revenue sources and expenditure type

2. Detail to be provided in Table SA1

3. Previously described as 'bad or doubtful debts' - amounts shown should reflect the change in the provision for debt impairment

4. Expenditure type components previously shown under repairs and maintenance should be allocated back to the originating expenditure group/item; e.g. employee costs

5. Repairs & maintenance detailed in Table A9 and Table SA34c

6. Contributions are funds provided by external organisations to assist with infrastructure development; e.g. developer contributions (detail to be provided in Table SA1)

7. Equity method

8. All materials not part of 'bulk' e.g road making materials, pipe, cable etc.

Kwazulu-Natal: Newcastle(KZN252) - Table A4 Budgeted Financial Performance (rev and expend) (All) for 4th Quarter ended 30 June 2016 (Figures Finalised as at 2016/11/02)

Description	Ref	2012/13	2013/14	2014/15	Current year 2015/16			2016/17 Medium Term Revenue & Expenditure Framework		
R thousands	1	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2016/17	Budget Year 2017/18	Budget Year 2018/19
Revenue By Source										
Property rates	2	156 249	175 479	209 013	240 640	232 130	232 130	256 072	275 348	294 623
Property rates - penalties and collection charges		-	-	-	-	-	-	-	-	-
Service charges - electricity revenue	2	450 321	497 827	569 008	649 212	651 708	651 708	712 968	787 157	873 902
Service charges - water revenue	2	135 209	143 077	139 248	163 809	172 646	172 646	184 732	194 598	208 244
Service charges - sanitation revenue	2	78 664	80 991	72 051	95 592	96 143	96 143	102 873	110 090	117 805
Service charges - refuse revenue	2	64 070	68 871	52 948	78 850	77 964	77 964	83 421	89 260	98 187
Service charges - other		3 191	5 317	-	-	-	-	-	-	-
Rental of facilities and equipment		3 677	4 640	6 325	7 126	6 715	6 715	7 326	8 059	8 865
Interest earned - external investments		22 496	17 897	16 249	12 000	9 270	9 270	4 000	10 337	11 370
Interest earned - outstanding debtors		71 896	7 621	8 065	8 700	5 700	5 700	6 099	6 897	7 587
Dividends received		-	-	-	-	-	-	-	-	-
Fines		7 686	9 022	6 230	3 110	5 146	5 146	7 660	6 226	6 849
Licences and permits		-	-	-	13	11	11	12	13	15
Agency services		-	-	-	-	-	-	-	-	-
Transfers recognised - operational		387 956	434 933	297 305	307 059	-	-	325 438	314 600	321 688
Other own revenue	2	7 326	33 726	14 705	14 850	17 339	17 339	19 072	20 944	23 003
Gains on disposal of PPE		-	12 604	7 576	-	-	-	-	-	-
Total Revenue (excl. capital transfers and contributions)		1 388 742	1 492 005	1 398 722	1 580 961	1 274 772	1 274 772	1 709 674	1 823 529	1 972 136
Expenditure By Type										
Employee related costs	2	254 085	353 489	359 263	442 461	446 857	446 857	476 620	491 036	525 500
Remuneration of councillors		17 225	18 191	20 124	19 208	19 440	19 440	21 023	22 076	23 458
Debt impairment	3	282 581	(11 178)	(50 390)	102 308	102 308	102 308	61 007	65 277	69 847
Depreciation and asset impairment	2	293 122	262 791	305 859	247 952	311 729	311 729	330 121	346 627	363 958
Finance charges		7 412	-	33 542	27 105	53 692	53 692	61 899	56 347	53 785
Bulk purchases	2	437 276	435 608	479 491	474 096	457 000	457 000	577 973	620 753	666 789
Other Materials	8	-	-	-	2 881	2 336	2 336	3 061	3 942	4 139
Contracted services		26 091	48 649	52 452	190 653	168 608	168 608	52 490	56 163	58 768
Transfers and grants		-	-	-	73 400	68 262	68 262	96 098	102 200	108 292
Other expenditure	4,5	243 991	313 957	319 911	254 624	264 294	264 294	275 438	283 089	295 224
Loss on disposal of PPE		3 834	-	4 700	-	-	-	-	-	-
Total Expenditure		1 565 617	1 421 506	1 524 951	1 834 688	1 894 525	1 894 525	1 955 731	2 047 511	2 169 759
Surplus/(Deficit)		(176 875)	70 499	(126 229)	(253 726)	(619 753)	(619 753)	(246 057)	(223 981)	(197 623)
Transfers recognised - capital		-	-	123 134	-	317 931	317 931	-	-	-
Contributions recognised - capital	6	-	-	-	-	-	-	-	-	-
Contributed assets		-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers and contributions		(176 875)	70 499	(3 095)	(253 726)	(301 822)	(301 822)	(246 057)	(223 981)	(197 623)
Taxation		-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after taxation		(176 875)	70 499	(3 095)	(253 726)	(301 822)	(301 822)	(246 057)	(223 981)	(197 623)
Attributable to minorities		-	-	-	-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality		(176 875)	70 499	(3 095)	(253 726)	(301 822)	(301 822)	(246 057)	(223 981)	(197 623)
Share of surplus/ (deficit) of associate	7	-	(111 893)	281 208	-	-	-	-	-	-
Surplus/(Deficit) for the year		(176 875)	(41 394)	278 113	(253 726)	(301 822)	(301 822)	(246 057)	(223 981)	(197 623)

References

1. Classifications are revenue sources and expenditure type

2. Detail to be provided in Table SA1

3. Previously described as 'bad or doubtful debts' - amounts shown should reflect the change in the provision for debt impairment

4. Expenditure type components previously shown under repairs and maintenance should be allocated back to the originating expenditure group/item; e.g. employee costs

5. Repairs & maintenance detailed in Table A9 and Table SA34c

6. Contributions are funds provided by external organisations to assist with infrastructure development; e.g. developer contributions (detail to be provided in Table SA1)

7. Equity method

8. All materials not part of 'bulk' e.g road making materials, pipe, cable etc.

Kwazulu-Natal: eMadlangeni(KZN253) - Table A4 Budgeted Financial Performance (rev and expend) (All) for 4th Quarter ended 30 June 2016 (Figures Finalised as at 2016/11/02)

Description	Ref	2012/13	2013/14	2014/15	Current year 2015/16			2016/17 Medium Term Revenue & Expenditure Framework		
R thousands	1	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2016/17	Budget Year 2017/18	Budget Year 2018/19
Revenue By Source										
Property rates	2	10 255	12 559	13 184	14 316	14 316	14 316	15 032	15 904	16 826
Property rates - penalties and collection charges		1 644	1 534	1 771	2 665	2 665	2 665	2 798	2 960	3 132
Service charges - electricity revenue	2	10 463	11 650	11 995	13 694	13 694	13 694	14 751	15 607	16 512
Service charges - water revenue	2	-	-	-	-	-	-	-	-	-
Service charges - sanitation revenue	2	-	-	-	-	-	-	-	-	-
Service charges - refuse revenue	2	1 266	1 284	1 346	1 511	1 511	1 511	1 587	1 679	1 776
Service charges - other		-	-	-	-	-	-	-	-	-
Rental of facilities and equipment		1 033	982	1 097	2 085	2 085	2 085	2 193	2 320	2 754
Interest earned - external investments		864	1 293	1 293	1 130	1 130	1 130	1 554	1 644	1 739
Interest earned - outstanding debtors		-	-	-	-	-	-	-	-	-
Dividends received		-	-	-	-	-	-	-	-	-
Fines		97	316	242	286	286	286	352	372	394
Licences and permits		1 248	1 097	947	1 342	1 342	1 342	1 427	1 510	1 598
Agency services		-	-	-	-	-	-	-	-	-
Transfers recognised - operational		16 766	20 668	23 783	25 650	25 650	25 650	28 376	29 240	30 190
Other own revenue	2	958	2 056	958	6 092	6 092	6 092	6 965	7 569	8 008
Gains on disposal of PPE		-	-	-	-	-	-	-	-	-
Total Revenue (excl. capital transfers and contributions)		44 594	53 438	56 615	68 770	68 770	68 770	75 035	78 805	82 930
Expenditure By Type										
Employee related costs	2	14 004	17 044	18 240	23 252	23 252	23 252	26 659	28 004	29 587
Remuneration of councillors		1 691	1 744	1 854	1 999	1 999	1 999	3 013	3 188	3 373
Debt impairment	3	2 111	2 105	2 176	2 301	2 301	2 301	2 416	2 556	2 704
Depreciation and asset impairment	2	4 716	6 131	6 206	5 294	5 294	5 294	5 808	5 731	5 439
Finance charges		108	103	98	101	101	101	101	107	113
Bulk purchases	2	8 412	8 321	9 041	11 310	11 310	11 310	12 199	12 906	13 655
Other Materials	8	-	1 770	1 981	-	-	-	-	-	-
Contracted services		1 229	3 398	3 249	1 316	1 316	1 316	1 100	1 164	1 231
Transfers and grants		-	-	-	-	-	-	-	-	-
Other expenditure	4,5	11 411	11 676	11 720	23 094	23 094	23 094	22 039	21 502	21 933
Loss on disposal of PPE		0	-	-	-	-	-	-	-	-
Total Expenditure		43 682	52 291	54 563	68 666	68 666	68 666	73 335	75 158	78 036
Surplus/(Deficit)		912	1 147	2 052	104	104	104	1 700	3 647	4 894
Transfers recognised - capital		7 609	14 398	19 611	19 183	19 183	19 183	26 913	19 454	24 730
Contributions recognised - capital	6	-	-	-	-	-	-	-	-	-
Contributed assets		-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers and contributions		8 520	15 545	21 663	19 287	19 287	19 287	28 613	23 101	29 624
Taxation		-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after taxation		8 520	15 545	21 663	19 287	19 287	19 287	28 613	23 101	29 624
Attributable to minorities		-	-	-	-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality		8 520	15 545	21 663	19 287	19 287	19 287	28 613	23 101	29 624
Share of surplus/ (deficit) of associate	7	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year		8 520	15 545	21 663	19 287	19 287	19 287	28 613	23 101	29 624

References

1. Classifications are revenue sources and expenditure type

2. Detail to be provided in Table SA1

3. Previously described as 'bad or doubtful debts' - amounts shown should reflect the change in the provision for debt impairment

4. Expenditure type components previously shown under repairs and maintenance should be allocated back to the originating expenditure group/item; e.g. employee costs

5. Repairs & maintenance detailed in Table A9 and Table SA34c

6. Contributions are funds provided by external organisations to assist with infrastructure development; e.g. developer contributions (detail to be provided in Table SA1)

7. Equity method

8. All materials not part of 'bulk' e.g road making materials, pipe, cable etc.

Kwazulu-Natal: Dannhauser(KZN254) - Table A4 Budgeted Financial Performance (rev and expend) (All) for 4th Quarter ended 30 June 2016 (Figures Finalised as at 2016/11/02)

Description	Ref	2012/13	2013/14	2014/15	Current year 2015/16			2016/17 Medium Term Revenue & Expenditure Framework		
R thousands	1	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2016/17	Budget Year 2017/18	Budget Year 2018/19
Revenue By Source										
Property rates	2	8 693	11 667	13 503	10 080	13 087	13 087	17 617	18 657	19 688
Property rates - penalties and collection charges		-	-	-	169	-	-	169	178	187
Service charges - electricity revenue	2	-	-	-	-	-	-	-	-	-
Service charges - water revenue	2	-	-	-	-	-	-	-	-	-
Service charges - sanitation revenue	2	-	-	-	-	-	-	-	-	-
Service charges - refuse revenue	2	826	852	928	981	981	981	1 048	1 111	1 170
Service charges - other		-	-	-	-	-	-	-	-	-
Rental of facilities and equipment		128	164	165	186	174	174	210	221	341
Interest earned - external investments		1 048	1 495	1 420	895	1 500	1 500	3 000	3 162	3 333
Interest earned - outstanding debtors		-	-	-	-	-	-	-	-	-
Dividends received		-	-	-	-	-	-	-	-	-
Fines		282	475	714	169	169	169	350	369	389
Licences and permits		1 211	1 437	1 174	1 208	1 211	1 211	1 246	1 346	1 418
Agency services		-	-	-	-	-	-	-	-	-
Transfers recognised - operational		53 304	78 399	79 727	83 634	77 704	77 704	79 376	83 251	87 105
Other own revenue	2	566	8 597	6 162	18 791	13 175	13 175	23 847	33 263	34 968
Gains on disposal of PPE		-	-	-	-	-	-	-	-	-
Total Revenue (excl. capital transfers and contributions)		66 058	103 087	103 793	116 113	108 001	108 001	126 863	141 558	148 598
Expenditure By Type										
Employee related costs	2	17 754	16 867	20 114	29 429	36 580	36 580	34 075	36 244	38 569
Remuneration of councillors		4 357	6 478	5 845	7 413	-	-	7 925	8 376	8 838
Debt impairment	3	-	-	584	-	-	-	-	-	-
Depreciation and asset impairment	2	25 349	25 281	26 010	5 000	6 500	6 500	7 500	7 935	8 371
Finance charges		-	-	-	-	-	-	-	-	-
Bulk purchases	2	-	-	-	-	-	-	-	-	-
Other Materials	8	-	4 916	6 037	6 685	7 468	7 468	5 780	6 113	6 449
Contracted services		-	-	-	-	-	-	8 147	8 620	9 094
Transfers and grants		3 317	-	-	-	-	-	-	-	-
Other expenditure	4,5	29 295	61 761	49 863	37 427	35 966	35 966	35 818	39 153	41 303
Loss on disposal of PPE		141	-	-	-	-	-	-	-	-
Total Expenditure		80 213	115 303	108 453	85 954	86 514	86 514	99 245	106 441	112 625
Surplus/(Deficit)		(14 155)	(12 216)	(4 660)	30 159	21 487	21 487	27 619	35 117	35 974
Transfers recognised - capital		18 604	19 228	20 422	26 074	26 074	26 074	21 767	22 199	23 265
Contributions recognised - capital	6	-	-	-	-	-	-	-	-	-
Contributed assets		-	-	-	-	-	-	29 586	16 452	17 511
Surplus/(Deficit) after capital transfers and contributions		4 449	7 012	15 762	56 233	47 561	47 561	78 971	73 767	76 750
Taxation		-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after taxation		4 449	7 012	15 762	56 233	47 561	47 561	78 971	73 767	76 750
Attributable to minorities		-	-	-	-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality		4 449	7 012	15 762	56 233	47 561	47 561	78 971	73 767	76 750
Share of surplus/ (deficit) of associate	7	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year		4 449	7 012	15 762	56 233	47 561	47 561	78 971	73 767	76 750

References

1. Classifications are revenue sources and expenditure type

2. Detail to be provided in Table SA1

3. Previously described as 'bad or doubtful debts' - amounts shown should reflect the change in the provision for debt impairment

4. Expenditure type components previously shown under repairs and maintenance should be allocated back to the originating expenditure group/item; e.g. employee costs

5. Repairs & maintenance detailed in Table A9 and Table SA34c

6. Contributions are funds provided by external organisations to assist with infrastructure development; e.g. developer contributions (detail to be provided in Table SA1)

7. Equity method

8. All materials not part of 'bulk' e.g road making materials, pipe, cable etc.

Kwazulu-Natal: Amajuba(DC25) - Table A4 Budgeted Financial Performance (rev and expend) (All) for 4th Quarter ended 30 June 2016 (Figures Finalised as at 2016/11/02)

Description	Ref	2012/13	2013/14	2014/15	Current year 2015/16			2016/17 Medium Term Revenue & Expenditure Framework		
R thousands	1	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2016/17	Budget Year 2017/18	Budget Year 2018/19
Revenue By Source										
Property rates	2	-	-	-	-	-	-	-	-	-
Property rates - penalties and collection charges		-	-	-	-	-	-	-	-	-
Service charges - electricity revenue	2	-	-	-	-	-	-	-	-	-
Service charges - water revenue	2	-	17 424	17 863	16 284	22 666	22 666	19 284	20 672	21 892
Service charges - sanitation revenue	2	-	-	-	3 382	-	-	3 382	3 626	3 840
Service charges - refuse revenue	2	-	-	-	-	-	-	-	-	-
Service charges - other		-	-	-	-	-	-	-	-	-
Rental of facilities and equipment		265	288	287	314	-	-	200	200	200
Interest earned - external investments		2 255	717	1 017	350	400	400	800	858	908
Interest earned - outstanding debtors		-	2 622	1 359	1 210	2 423	2 423	2 423	2 597	2 751
Dividends received		-	-	-	-	-	-	-	-	-
Fines		-	-	-	-	-	-	-	-	-
Licences and permits		-	-	-	-	-	-	-	-	-
Agency services		-	-	-	-	-	-	-	-	-
Transfers recognised - operational		177 362	110 812	122 333	128 624	129 876	129 876	133 598	142 973	153 193
Other own revenue	2	227	12 974	8 913	13 004	6 833	6 833	2 095	2 288	2 414
Gains on disposal of PPE		-	-	1 426	-	-	-	-	-	-
Total Revenue (excl. capital transfers and contributions)		180 109	144 838	153 199	163 168	162 198	162 198	161 781	173 214	185 197
Expenditure By Type										
Employee related costs	2	40 781	69 628	72 507	81 242	70 790	70 790	78 897	84 578	89 568
Remuneration of councillors		4 220	4 205	4 320	5 708	5 174	5 174	5 174	5 546	5 874
Debt impairment	3	-	7 366	-	1 800	5 691	5 691	5 820	6 239	6 607
Depreciation and asset impairment	2	5 162	27 447	28 718	2 685	25 542	25 542	26 367	28 265	28 933
Finance charges		-	970	1 758	3 686	762	762	762	816	865
Bulk purchases	2	-	7 000	7 511	9 509	15 000	15 000	20 000	21 440	22 705
Other Materials	8	-	5 123	7 303	-	-	-	-	-	-
Contracted services		11 091	11 145	15 208	12 750	15 688	15 688	10 350	11 807	14 818
Transfers and grants		-	-	-	-	-	-	-	-	-
Other expenditure	4,5	128 577	113 580	63 129	44 272	42 339	42 339	24 799	28 117	29 675
Loss on disposal of PPE		-	3 229	1 466	-	-	-	-	-	-
Total Expenditure		189 831	249 693	201 920	161 652	180 985	180 985	172 169	186 810	199 045
Surplus/(Deficit)		(9 722)	(104 854)	(48 721)	1 516	(18 787)	(18 787)	(10 388)	(13 596)	(13 848)
Transfers recognised - capital		-	61 610	56 271	70 695	-	-	-	-	-
Contributions recognised - capital	6	-	-	-	-	-	-	-	-	-
Contributed assets		-	-	-	(70 515)	-	-	-	-	-
Surplus/(Deficit) after capital transfers and contributions		(9 722)	(43 244)	7 550	1 696	(18 787)	(18 787)	(10 388)	(13 596)	(13 848)
Taxation		-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after taxation		(9 722)	(43 244)	7 550	1 696	(18 787)	(18 787)	(10 388)	(13 596)	(13 848)
Attributable to minorities		-	-	-	-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality		(9 722)	(43 244)	7 550	1 696	(18 787)	(18 787)	(10 388)	(13 596)	(13 848)
Share of surplus/ (deficit) of associate	7	-	(336 643)	-	-	-	-	-	-	-
Surplus/(Deficit) for the year		(9 722)	(379 887)	7 550	1 696	(18 787)	(18 787)	(10 388)	(13 596)	(13 848)

References

1. Classifications are revenue sources and expenditure type

2. Detail to be provided in Table SA1

3. Previously described as 'bad or doubtful debts' - amounts shown should reflect the change in the provision for debt impairment

4. Expenditure type components previously shown under repairs and maintenance should be allocated back to the originating expenditure group/item; e.g. employee costs

5. Repairs & maintenance detailed in Table A9 and Table SA34c

6. Contributions are funds provided by external organisations to assist with infrastructure development; e.g. developer contributions (detail to be provided in Table SA1)

7. Equity method

8. All materials not part of 'bulk' e.g road making materials, pipe, cable etc.

Kwazulu-Natal: eDumbe(KZN261) - Table A4 Budgeted Financial Performance (rev and expend) (All) for 4th Quarter ended 30 June 2016 (Figures Finalised as at 2016/11/02)

Description	Ref	2012/13	2013/14	2014/15	Current year 2015/16			2016/17 Medium Term Revenue & Expenditure Framework		
R thousands	1	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2016/17	Budget Year 2017/18	Budget Year 2018/19
Revenue By Source										
Property rates	2	5 953	5 162	7 400	8 568	8 568	8 568	18 408	19 347	20 295
Property rates - penalties and collection charges		1 180	1 522	-	-	-	-	-	-	-
Service charges - electricity revenue	2	29 397	10 315	14 575	23 442	23 442	23 442	25 515	27 556	28 906
Service charges - water revenue	2	-	-	-	-	-	-	-	-	-
Service charges - sanitation revenue	2	-	-	-	-	-	-	-	-	-
Service charges - refuse revenue	2	5 743	4 274	5 212	5 580	5 580	5 580	5 838	6 136	6 437
Service charges - other		-	-	-	-	-	-	-	-	-
Rental of facilities and equipment		1 184	651	1 423	1 452	1 452	1 452	1 710	1 813	1 920
Interest earned - external investments		228	198	285	150	150	150	402	423	443
Interest earned - outstanding debtors		-	-	-	-	-	-	-	-	-
Dividends received		-	-	-	-	-	-	-	-	-
Fines		786	1 603	3 640	1 849	1 849	1 849	1 962	2 062	2 163
Licences and permits		1 048	1 027	1 115	977	977	977	1 067	1 121	1 176
Agency services		-	-	-	-	-	-	-	-	-
Transfers recognised - operational		38 191	44 036	53 673	63 498	63 498	63 498	62 659	65 324	68 710
Other own revenue	2	4 949	987	536	4 719	4 719	4 719	11 236	1 299	1 363
Gains on disposal of PPE		-	-	-	-	-	-	-	-	-
Total Revenue (excl. capital transfers and contributions)		88 659	69 775	87 860	110 236	110 236	110 236	128 798	125 082	131 414
Expenditure By Type										
Employee related costs	2	24 506	27 989	30 631	38 584	38 584	38 584	45 887	49 099	52 536
Remuneration of councillors		3 719	4 451	4 652	4 862	4 862	4 862	4 951	5 298	5 668
Debt impairment	3	-	16 808	5 711	1 171	1 171	1 171	-	-	-
Depreciation and asset impairment	2	7 120	7 428	7 679	2 047	2 047	2 047	3 621	3 766	3 916
Finance charges		360	560	-	150	150	150	-	-	-
Bulk purchases	2	14 048	13 622	13 346	18 012	18 012	18 012	18 000	18 720	19 469
Other Materials	8	1 354	1 379	-	3 907	3 907	3 907	6 630	6 084	6 327
Contracted services		3 574	1 834	2 662	3 480	3 480	3 480	4 740	4 930	5 127
Transfers and grants		-	3 781	-	300	300	300	250	260	270
Other expenditure	4,5	27 631	20 138	31 809	35 064	35 064	35 064	43 120	36 147	36 552
Loss on disposal of PPE		-	491	3 772	-	-	-	-	-	-
Total Expenditure		82 313	98 481	100 261	107 577	107 577	107 577	127 198	124 303	129 865
Surplus/(Deficit)		6 346	(28 707)	(12 402)	2 659	2 659	2 659	1 600	779	1 548
Transfers recognised - capital		9 249	24 047	38 737	34 692	34 692	34 692	34 360	38 465	33 252
Contributions recognised - capital	6	-	-	-	-	-	-	-	-	-
Contributed assets		-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers and contributions		15 595	(4 660)	26 335	37 351	37 351	37 351	35 960	39 244	34 801
Taxation		-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after taxation		15 595	(4 660)	26 335	37 351	37 351	37 351	35 960	39 244	34 801
Attributable to minorities		-	-	-	-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality		15 595	(4 660)	26 335	37 351	37 351	37 351	35 960	39 244	34 801
Share of surplus/ (deficit) of associate	7	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year		15 595	(4 660)	26 335	37 351	37 351	37 351	35 960	39 244	34 801

References

1. Classifications are revenue sources and expenditure type

2. Detail to be provided in Table SA1

3. Previously described as 'bad or doubtful debts' - amounts shown should reflect the change in the provision for debt impairment

4. Expenditure type components previously shown under repairs and maintenance should be allocated back to the originating expenditure group/item; e.g. employee costs

5. Repairs & maintenance detailed in Table A9 and Table SA34c

6. Contributions are funds provided by external organisations to assist with infrastructure development; e.g. developer contributions (detail to be provided in Table SA1)

7. Equity method

8. All materials not part of 'bulk' e.g road making materials, pipe, cable etc.

Kwazulu-Natal: uPhongolo(KZN262) - Table A4 Budgeted Financial Performance (rev and expend) (All) for 4th Quarter ended 30 June 2016 (Figures Finalised as at 2016/11/02)

Description	Ref	2012/13	2013/14	2014/15	Current year 2015/16			2016/17 Medium Term Revenue & Expenditure Framework		
R thousands	1	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2016/17	Budget Year 2017/18	Budget Year 2018/19
Revenue By Source										
Property rates	2	14 051	17 822	25 179	24 732	24 732	24 732	26 162	27 784	29 423
Property rates - penalties and collection charges		-	0	-	-	-	-	-	-	-
Service charges - electricity revenue	2	23 366	26 260	27 356	33 705	33 705	33 705	36 402	39 314	42 459
Service charges - water revenue	2	-	-	-	-	-	-	-	-	-
Service charges - sanitation revenue	2	-	-	-	-	-	-	-	-	-
Service charges - refuse revenue	2	5 419	6 249	8 036	8 380	8 380	8 380	9 010	9 731	10 510
Service charges - other		-	-	-	-	-	-	-	-	-
Rental of facilities and equipment		578	616	569	1 456	1 456	1 456	674	716	758
Interest earned - external investments		1 043	1 605	1 058	1 846	1 846	1 846	1 968	2 090	2 214
Interest earned - outstanding debtors		3 282	4 055	5 161	5 120	5 120	5 120	5 458	5 796	6 138
Dividends received		-	-	-	-	-	-	-	-	-
Fines		692	378	357	417	417	417	441	469	496
Licences and permits		2 143	1 669	1 688	1 860	1 860	1 860	1 611	1 710	1 811
Agency services		706	845	952	756	756	756	806	856	907
Transfers recognised - operational		66 486	71 407	82 725	106 754	106 754	106 754	105 326	109 254	115 526
Other own revenue	2	1 251	998	1 077	905	905	905	1 041	1 105	1 170
Gains on disposal of PPE		101	-	3 400	-	-	-	-	-	-
Total Revenue (excl. capital transfers and contributions)		119 118	131 904	157 556	185 932	185 932	185 932	188 899	198 826	211 413
Expenditure By Type										
Employee related costs	2	33 774	36 700	45 237	60 765	60 765	60 765	66 760	71 300	76 148
Remuneration of councillors		5 997	6 909	7 473	7 762	7 762	7 762	8 277	8 773	9 299
Debt impairment	3	2 537	7 337	7 254	9 460	9 460	9 460	10 084	10 302	9 460
Depreciation and asset impairment	2	4 372	4 631	7 857	7 833	7 833	7 833	8 803	8 333	7 833
Finance charges		765	782	2 895	1 175	1 175	1 175	1 106	1 204	1 336
Bulk purchases	2	19 039	20 419	21 482	25 052	25 052	25 052	27 021	29 145	31 436
Other Materials	8	6 464	7 554	6 506	10 362	10 362	10 362	11 798	12 522	16 880
Contracted services		9 157	12 512	16 888	16 935	16 935	16 935	17 109	18 075	19 141
Transfers and grants		2 691	2 309	2 913	3 039	3 039	3 039	4 948	4 895	5 336
Other expenditure	4,5	18 230	37 402	34 881	43 548	43 548	43 548	40 844	42 670	43 550
Loss on disposal of PPE		-	358	509	-	-	-	-	-	-
Total Expenditure		103 025	136 913	153 894	185 931	185 931	185 931	196 749	207 220	220 420
Surplus/(Deficit)		16 093	(5 010)	3 662	0	0	0	(7 850)	(8 393)	(9 006)
Transfers recognised - capital		18 616	38 010	55 217	38 459	38 459	38 459	65 640	40 460	43 867
Contributions recognised - capital	6	-	-	-	-	-	-	-	-	-
Contributed assets		-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers and contributions		34 709	33 000	58 880	38 459	38 459	38 459	57 790	32 067	34 861
Taxation		-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after taxation		34 709	33 000	58 880	38 459	38 459	38 459	57 790	32 067	34 861
Attributable to minorities		-	-	-	-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality		34 709	33 000	58 880	38 459	38 459	38 459	57 790	32 067	34 861
Share of surplus/ (deficit) of associate	7	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year		34 709	33 000	58 880	38 459	38 459	38 459	57 790	32 067	34 861

References

1. Classifications are revenue sources and expenditure type

2. Detail to be provided in Table SA1

3. Previously described as 'bad or doubtful debts' - amounts shown should reflect the change in the provision for debt impairment

4. Expenditure type components previously shown under repairs and maintenance should be allocated back to the originating expenditure group/item; e.g. employee costs

5. Repairs & maintenance detailed in Table A9 and Table SA34c

6. Contributions are funds provided by external organisations to assist with infrastructure development; e.g. developer contributions (detail to be provided in Table SA1)

7. Equity method

8. All materials not part of 'bulk' e.g road making materials, pipe, cable etc.

Kwazulu-Natal: Abaqulusi(KZN263) - Table A4 Budgeted Financial Performance (rev and expend) (All) for 4th Quarter ended 30 June 2016 (Figures Finalised as at 2016/11/02)

Description	Ref	2012/13	2013/14	2014/15	Current year 2015/16			2016/17 Medium Term Revenue & Expenditure Framework		
R thousands	1	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2016/17	Budget Year 2017/18	Budget Year 2018/19
Revenue By Source										
Property rates	2	41 574	49 844	59 010	54 189	54 189	54 189	64 184	68 163	72 185
Property rates - penalties and collection charges		851	1 306	1 890	1 700	1 700	1 700	64	68	72
Service charges - electricity revenue	2	127 281	141 063	146 379	172 517	172 517	172 517	177 587	194 141	212 241
Service charges - water revenue	2	30 842	36 128	36 524	45 261	45 261	45 261	40 519	44 570	49 027
Service charges - sanitation revenue	2	16 411	18 350	25 914	22 216	22 216	22 216	26 428	29 070	31 977
Service charges - refuse revenue	2	12 232	13 953	15 946	16 414	16 414	16 414	19 496	21 446	23 591
Service charges - other		-	-	-	-	-	-	-	-	-
Rental of facilities and equipment		800	1 189	1 023	1 387	1 387	1 387	1 061	1 127	1 193
Interest earned - external investments		3 970	4 369	3 150	3 406	3 406	3 406	1 956	2 077	2 200
Interest earned - outstanding debtors		9	5	16	-	-	-	-	-	-
Dividends received		-	-	-	-	-	-	-	-	-
Fines		1 982	9 224	3 685	3 006	3 006	3 006	1 599	1 695	1 797
Licences and permits		5 216	4 415	4 063	4 338	4 338	4 338	4 493	4 767	5 051
Agency services		-	-	-	-	-	-	-	-	-
Transfers recognised - operational		93 950	133 145	119 259	105 867	105 867	105 867	118 289	125 176	133 334
Other own revenue	2	1 800	43 323	2 025	27 912	27 912	27 912	1 118	1 188	1 405
Gains on disposal of PPE		-	-	2 157	-	-	-	-	-	-
Total Revenue (excl. capital transfers and contributions)		336 919	456 312	421 041	458 213	458 213	458 213	456 794	493 489	534 072
Expenditure By Type										
Employee related costs	2	101 302	103 611	122 773	130 170	130 170	130 170	151 944	152 997	163 564
Remuneration of councillors		12 093	13 981	14 819	16 590	16 590	16 590	16 620	17 817	19 046
Debt impairment	3	7 351	7 128	-	1 698	1 698	1 698	7 461	7 924	8 392
Depreciation and asset impairment	2	96 145	88 655	83 408	21 994	21 994	21 994	110 958	117 838	124 790
Finance charges		4 512	892	-	650	650	650	-	-	-
Bulk purchases	2	112 200	125 893	129 185	154 425	154 425	154 425	159 013	177 888	197 648
Other Materials	8	14 298	10 173	26 349	25 621	25 621	25 621	29 659	31 775	33 827
Contracted services		26 703	32 668	45 854	57 259	57 259	57 259	103 839	108 102	112 496
Transfers and grants		19 155	33 798	33 978	14 096	14 096	14 096	17 217	19 227	20 516
Other expenditure	4,5	37 104	46 930	85 655	67 043	67 043	67 043	48 904	59 922	64 219
Loss on disposal of PPE		-	294	2 511	-	-	-	-	-	-
Total Expenditure		430 863	464 022	544 531	489 545	489 545	489 545	645 615	693 489	744 497
Surplus/(Deficit)		(93 945)	(7 709)	(123 490)	(31 332)	(31 332)	(31 332)	(188 821)	(200 001)	(210 425)
Transfers recognised - capital		22 801	29 907	45 426	53 566	53 566	53 566	56 078	59 028	61 134
Contributions recognised - capital	6	-	-	-	-	-	-	-	-	-
Contributed assets		-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers and contributions		(71 144)	22 197	(78 065)	22 234	22 234	22 234	(132 743)	(140 973)	(149 291)
Taxation		-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after taxation		(71 144)	22 197	(78 065)	22 234	22 234	22 234	(132 743)	(140 973)	(149 291)
Attributable to minorities		-	-	-	-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality		(71 144)	22 197	(78 065)	22 234	22 234	22 234	(132 743)	(140 973)	(149 291)
Share of surplus/ (deficit) of associate	7	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year		(71 144)	22 197	(78 065)	22 234	22 234	22 234	(132 743)	(140 973)	(149 291)

References

1. Classifications are revenue sources and expenditure type

2. Detail to be provided in Table SA1

3. Previously described as 'bad or doubtful debts' - amounts shown should reflect the change in the provision for debt impairment

4. Expenditure type components previously shown under repairs and maintenance should be allocated back to the originating expenditure group/item; e.g. employee costs

5. Repairs & maintenance detailed in Table A9 and Table SA34c

6. Contributions are funds provided by external organisations to assist with infrastructure development; e.g. developer contributions (detail to be provided in Table SA1)

7. Equity method

8. All materials not part of 'bulk' e.g road making materials, pipe, cable etc.

Kwazulu-Natal: Nongoma(KZN265) - Table A4 Budgeted Financial Performance (rev and expend) (All) for 4th Quarter ended 30 June 2016 (Figures Finalised as at 2016/11/02)

Description	Ref	2012/13	2013/14	2014/15	Current year 2015/16			2016/17 Medium Term Revenue & Expenditure Framework		
R thousands	1	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2016/17	Budget Year 2017/18	Budget Year 2018/19
Revenue By Source										
Property rates	2	7 646	12 320	14 729	16 740	19 754	19 754	20 939	22 195	23 527
Property rates - penalties and collection charges		-	-	-	2 556	2 651	2 651	2 810	2 979	3 158
Service charges - electricity revenue	2	-	-	-	-	-	-	-	-	-
Service charges - water revenue	2	-	-	-	-	-	-	-	-	-
Service charges - sanitation revenue	2	-	-	-	-	-	-	-	-	-
Service charges - refuse revenue	2	1 568	1 515	1 654	1 679	1 679	1 679	1 790	1 901	2 013
Service charges - other		-	-	-	-	-	-	-	-	-
Rental of facilities and equipment		149	117	-	172	57	57	122	130	138
Interest earned - external investments		535	476	1 138	1 244	1 614	1 614	1 720	1 827	1 935
Interest earned - outstanding debtors		1 219	1 356	-	-	-	-	-	-	-
Dividends received		-	-	-	-	-	-	-	-	-
Fines		225	334	-	397	264	264	282	299	317
Licences and permits		647	678	-	671	671	671	715	760	804
Agency services		-	-	-	-	-	-	-	-	-
Transfers recognised - operational		75 393	85 942	101 320	129 124	129 124	129 124	124 761	131 270	137 796
Other own revenue	2	559	931	66	206	412	412	410	436	461
Gains on disposal of PPE		-	-	-	-	-	-	-	-	-
Total Revenue (excl. capital transfers and contributions)		87 940	103 670	118 908	152 789	156 225	156 225	153 549	161 796	170 148
Expenditure By Type										
Employee related costs	2	42 515	50 032	49 565	56 681	63 232	63 232	65 755	70 725	74 003
Remuneration of councillors		8 329	9 847	11 277	11 996	11 996	11 996	12 716	13 478	14 287
Debt impairment	3	1 007	-	-	1 819	-	-	1 760	1 859	1 963
Depreciation and asset impairment	2	9 952	17 204	9 723	18 330	12 943	12 943	10 151	10 908	11 680
Finance charges		381	389	257	19	23	23	482	391	292
Bulk purchases	2	-	-	-	-	-	-	-	-	-
Other Materials	8	-	-	-	-	-	-	-	-	-
Contracted services		7 649	-	-	14 785	14 541	14 541	17 795	18 620	19 465
Transfers and grants		67	134	211	207	1 437	1 437	217	167	177
Other expenditure	4,5	26 615	44 588	45 135	38 929	39 588	39 588	39 023	41 442	43 885
Loss on disposal of PPE		1 627	-	-	-	1 819	1 819	-	-	-
Total Expenditure		98 141	122 195	116 168	142 767	145 578	145 578	147 899	157 590	165 753
Surplus/(Deficit)		(10 201)	(18 525)	2 740	10 022	10 647	10 647	5 651	4 206	4 395
Transfers recognised - capital		71 787	58 130	42 891	42 891	42 891	42 891	44 417	44 567	49 276
Contributions recognised - capital	6	-	-	-	-	-	-	-	-	-
Contributed assets		-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers and contributions		61 586	39 604	45 631	52 913	53 538	53 538	50 068	48 773	53 671
Taxation		-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after taxation		61 586	39 604	45 631	52 913	53 538	53 538	50 068	48 773	53 671
Attributable to minorities		-	-	-	-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality		61 586	39 604	45 631	52 913	53 538	53 538	50 068	48 773	53 671
Share of surplus/ (deficit) of associate	7	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year		61 586	39 604	45 631	52 913	53 538	53 538	50 068	48 773	53 671

References

1. Classifications are revenue sources and expenditure type

2. Detail to be provided in Table SA1

3. Previously described as 'bad or doubtful debts' - amounts shown should reflect the change in the provision for debt impairment

4. Expenditure type components previously shown under repairs and maintenance should be allocated back to the originating expenditure group/item; e.g. employee costs

5. Repairs & maintenance detailed in Table A9 and Table SA34c

6. Contributions are funds provided by external organisations to assist with infrastructure development; e.g. developer contributions (detail to be provided in Table SA1)

7. Equity method

8. All materials not part of 'bulk' e.g road making materials, pipe, cable etc.

Kwazulu-Natal: Ulundi(KZN266) - Table A4 Budgeted Financial Performance (rev and expend) (All) for 4th Quarter ended 30 June 2016 (Figures Finalised as at 2016/11/02)

Description	Ref	2012/13	2013/14	2014/15	Current year 2015/16			2016/17 Medium Term Revenue & Expenditure Framework		
R thousands	1	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2016/17	Budget Year 2017/18	Budget Year 2018/19
Revenue By Source										
Property rates	2	22 757	42 080	50 615	53 645	53 645	53 645	55 412	58 847	62 319
Property rates - penalties and collection charges		4 835	1 087	5 244	1 500	1 500	1 500	1 593	1 692	1 792
Service charges - electricity revenue	2	56 545	55 968	50 007	115 854	115 854	115 854	119 186	129 449	137 086
Service charges - water revenue	2	-	-	-	-	-	-	-	-	-
Service charges - sanitation revenue	2	-	-	-	-	-	-	-	-	-
Service charges - refuse revenue	2	4 595	6 944	5 731	6 417	6 417	6 417	-	-	-
Service charges - other		-	-	-	-	-	-	6 839	7 263	7 692
Rental of facilities and equipment		741	811	798	1 050	1 050	1 050	1 511	1 605	1 699
Interest earned - external investments		209	533	825	550	550	550	1 000	1 062	1 125
Interest earned - outstanding debtors		-	-	-	-	-	-	-	-	-
Dividends received		-	-	-	-	-	-	-	-	-
Fines		2 209	5 121	7 001	2 538	2 538	2 538	4 000	4 248	4 499
Licences and permits		2 247	2 242	2 486	2 880	2 880	2 880	3 100	3 292	3 486
Agency services		-	-	-	-	-	-	-	-	-
Transfers recognised - operational		87 130	87 477	106 376	133 175	133 175	133 175	29 146	18 278	13 592
Other own revenue	2	20 442	7 075	2 176	3 902	3 902	3 902	5 947	6 316	6 689
Gains on disposal of PPE		120	1 242	-	-	-	-	1 000	1 062	1 125
Total Revenue (excl. capital transfers and contributions)		201 829	210 581	231 260	321 511	321 511	321 511	228 734	233 114	241 103
Expenditure By Type										
Employee related costs	2	68 492	73 647	81 543	101 151	101 151	101 151	107 062	113 699	120 408
Remuneration of councillors		10 859	12 060	13 487	12 845	12 845	12 845	14 953	15 880	16 817
Debt impairment	3	19 535	63	22 901	2 124	2 124	2 124	2 145	2 278	2 412
Depreciation and asset impairment	2	65 900	57 750	52 648	81 558	81 558	81 558	71 329	74 690	79 096
Finance charges		16	6	1 880	160	160	160	200	212	225
Bulk purchases	2	49 249	51 490	54 514	99 715	99 715	99 715	60 000	63 720	67 479
Other Materials	8	-	-	-	-	-	-	-	-	-
Contracted services		39 776	41 758	38 551	100 191	100 191	100 191	38 574	40 966	43 383
Transfers and grants		-	-	-	-	-	-	-	-	-
Other expenditure	4,5	18 854	34 103	42 561	47 720	47 720	47 720	31 067	31 181	33 021
Loss on disposal of PPE		-	-	97	-	-	-	-	-	-
Total Expenditure		272 681	270 877	308 183	445 463	445 463	445 463	325 330	342 626	362 842
Surplus/(Deficit)		(70 852)	(60 297)	(76 922)	(123 952)	(123 952)	(123 952)	(96 596)	(109 512)	(121 740)
Transfers recognised - capital		34 700	30 381	49 885	44 957	44 957	44 957	29 492	31 570	33 217
Contributions recognised - capital	6	-	-	-	-	-	-	-	-	-
Contributed assets		-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers and contributions		(36 152)	(29 916)	(27 037)	(78 995)	(78 995)	(78 995)	(67 104)	(77 942)	(88 523)
Taxation		-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after taxation		(36 152)	(29 916)	(27 037)	(78 995)	(78 995)	(78 995)	(67 104)	(77 942)	(88 523)
Attributable to minorities		-	-	-	-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality		(36 152)	(29 916)	(27 037)	(78 995)	(78 995)	(78 995)	(67 104)	(77 942)	(88 523)
Share of surplus/ (deficit) of associate	7	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year		(36 152)	(29 916)	(27 037)	(78 995)	(78 995)	(78 995)	(67 104)	(77 942)	(88 523)

References

1. Classifications are revenue sources and expenditure type

2. Detail to be provided in Table SA1

3. Previously described as 'bad or doubtful debts' - amounts shown should reflect the change in the provision for debt impairment

4. Expenditure type components previously shown under repairs and maintenance should be allocated back to the originating expenditure group/item; e.g. employee costs

5. Repairs & maintenance detailed in Table A9 and Table SA34c

6. Contributions are funds provided by external organisations to assist with infrastructure development; e.g. developer contributions (detail to be provided in Table SA1)

7. Equity method

8. All materials not part of 'bulk' e.g road making materials, pipe, cable etc.

Kwazulu-Natal: Zululand(DC26) - Table A4 Budgeted Financial Performance (rev and expend) (All) for 4th Quarter ended 30 June 2016 (Figures Finalised as at 2016/11/02)

Description	Ref	2012/13	2013/14	2014/15	Current year 2015/16			2016/17 Medium Term Revenue & Expenditure Framework		
R thousands	1	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2016/17	Budget Year 2017/18	Budget Year 2018/19
Revenue By Source										
Property rates	2	-	-	-	-	-	-	-	-	-
Property rates - penalties and collection charges		-	-	-	-	-	-	-	-	-
Service charges - electricity revenue	2	-	-	-	-	-	-	-	-	-
Service charges - water revenue	2	23 915	26 899	21 012	22 768	19 928	19 928	13 851	14 765	15 636
Service charges - sanitation revenue	2	-	-	8 936	8 900	7 740	7 740	5 380	5 713	6 050
Service charges - refuse revenue	2	-	-	-	-	-	-	-	-	-
Service charges - other		-	-	-	-	-	-	-	-	-
Rental of facilities and equipment		106	119	178	158	158	158	88	93	99
Interest earned - external investments		11 829	6 980	2 038	1 000	2 071	2 071	2 000	2 000	2 124
Interest earned - outstanding debtors		445	-	-	-	-	-	-	-	-
Dividends received		-	-	-	-	-	-	-	-	-
Fines		-	-	-	-	-	-	-	-	-
Licences and permits		-	-	-	-	-	-	-	-	-
Agency services		-	-	-	-	-	-	-	-	-
Transfers recognised - operational		290 800	306 610	308 127	336 761	331 311	331 311	355 019	384 863	417 994
Other own revenue	2	1 834	3 562	12 519	95 357	101 105	101 105	87 708	83 632	57 124
Gains on disposal of PPE		-	23	167	-	-	-	-	-	-
Total Revenue (excl. capital transfers and contributions)		328 930	344 194	352 977	464 944	462 314	462 314	464 045	491 066	499 027
Expenditure By Type										
Employee related costs	2	113 005	128 571	159 789	149 581	149 581	149 581	153 508	169 486	194 055
Remuneration of councillors		6 054	6 191	6 221	6 175	6 175	6 175	6 401	6 766	7 151
Debt impairment	3	2 526	6 416	8 246	3 594	3 594	3 594	3 594	3 817	4 042
Depreciation and asset impairment	2	30 074	29 701	45 070	32 565	32 565	32 565	45 761	48 598	51 125
Finance charges		11	-	-	-	-	-	-	-	-
Bulk purchases	2	67 096	76 016	74 180	84 868	84 868	84 868	79 865	84 743	87 178
Other Materials	8	-	-	-	-	-	-	-	-	-
Contracted services		10 691	60 520	55 978	47 383	47 383	47 383	47 699	50 631	53 516
Transfers and grants		1 042	1 829	200	1 861	1 861	1 861	-	-	-
Other expenditure	4,5	225 275	212 654	204 716	132 969	131 338	131 338	125 517	127 025	101 960
Loss on disposal of PPE		-	-	-	-	-	-	-	-	-
Total Expenditure		455 774	521 898	554 401	458 996	457 366	457 366	462 345	491 066	499 027
Surplus/(Deficit)		(126 844)	(177 705)	(201 424)	5 948	4 948	4 948	1 700	-	(0)
Transfers recognised - capital		359 860	366 430	351 322	497 438	522 047	522 047	437 625	431 685	379 347
Contributions recognised - capital	6	-	-	-	-	-	-	-	-	-
Contributed assets		-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers and contributions		233 016	188 726	149 898	503 386	526 995	526 995	439 325	431 685	379 347
Taxation		-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after taxation		233 016	188 726	149 898	503 386	526 995	526 995	439 325	431 685	379 347
Attributable to minorities		-	-	-	-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality		233 016	188 726	149 898	503 386	526 995	526 995	439 325	431 685	379 347
Share of surplus/ (deficit) of associate	7	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year		233 016	188 726	149 898	503 386	526 995	526 995	439 325	431 685	379 347

References

1. Classifications are revenue sources and expenditure type

2. Detail to be provided in Table SA1

3. Previously described as 'bad or doubtful debts' - amounts shown should reflect the change in the provision for debt impairment

4. Expenditure type components previously shown under repairs and maintenance should be allocated back to the originating expenditure group/item; e.g. employee costs

5. Repairs & maintenance detailed in Table A9 and Table SA34c

6. Contributions are funds provided by external organisations to assist with infrastructure development; e.g. developer contributions (detail to be provided in Table SA1)

7. Equity method

8. All materials not part of 'bulk' e.g road making materials, pipe, cable etc.

Kwazulu-Natal: Umhlabuyalingana(KZN271) - Table A4 Budgeted Financial Performance (rev and expend) (All) for 4th Quarter ended 30 June 2016 (Figures Finalised as at 2016/11/0

Description	Ref	2012/13	2013/14	2014/15	Current year 2015/16			2016/17 Medium Term Revenue & Expenditure Framework		
R thousands	1	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2016/17	Budget Year 2017/18	Budget Year 2018/19
Revenue By Source										
Property rates	2	10 698	14 523	29 544	20 019	17 198	17 198	21 434	22 592	23 812
Property rates - penalties and collection charges		-	-	-	-	-	-	-	-	-
Service charges - electricity revenue	2	-	-	-	-	-	-	-	-	-
Service charges - water revenue	2	-	-	-	-	-	-	-	-	-
Service charges - sanitation revenue	2	-	-	-	-	-	-	-	-	-
Service charges - refuse revenue	2	-	-	-	-	-	-	1 922	2 026	2 135
Service charges - other		-	-	80	81	202	202	-	-	-
Rental of facilities and equipment		40	37	80	307	307	307	243	256	270
Interest earned - external investments		1 817	4 197	4 974	4 911	5 606	5 606	5 942	6 263	6 601
Interest earned - outstanding debtors		-	-	1 210	691	604	604	212	223	235
Dividends received		-	-	-	-	-	-	-	-	-
Fines		99	476	968	400	800	800	1 915	2 026	2 144
Licences and permits		3 426	3 878	3 819	3 960	3 960	3 960	4 083	4 303	4 535
Agency services		-	-	-	-	-	-	-	-	-
Transfers recognised - operational		63 222	73 624	93 546	126 728	126 910	126 910	128 152	137 342	146 795
Other own revenue	2	780	742	267	82	312	312	280	295	311
Gains on disposal of PPE		-	-	-	-	-	-	-	-	-
Total Revenue (excl. capital transfers and contributions)		80 082	97 477	134 486	157 178	155 898	155 898	164 183	175 326	186 838
Expenditure By Type										
Employee related costs	2	15 373	22 140	32 163	38 237	40 422	40 422	47 269	51 524	56 161
Remuneration of councillors		7 542	8 647	8 076	9 955	9 972	9 972	10 322	10 920	11 554
Debt impairment	3	-	2 639	24 223	4 000	4 000	4 000	22 330	2 700	2 600
Depreciation and asset impairment	2	10 193	11 879	11 647	12 000	12 000	12 000	14 175	14 941	15 748
Finance charges		156	108	-	106	-	-	271	287	303
Bulk purchases	2	-	-	-	-	-	-	-	-	-
Other Materials	8	-	-	8 008	24 226	490	490	23 782	24 705	26 112
Contracted services		81	56	42	2 540	31 736	31 736	5 658	5 986	6 333
Transfers and grants		-	-	-	-	-	-	-	-	-
Other expenditure	4,5	22 261	41 482	46 347	59 061	87 903	87 903	87 744	93 649	102 503
Loss on disposal of PPE		0	179	997	-	27	27	-	-	-
Total Expenditure		55 606	87 131	131 502	150 124	186 550	186 550	211 551	204 712	221 314
Surplus/(Deficit)		24 476	10 346	2 984	7 054	(30 652)	(30 652)	(47 368)	(29 386)	(34 476)
Transfers recognised - capital		40 622	30 424	37 168	48 827	58 827	58 827	53 325	50 692	55 594
Contributions recognised - capital	6	-	-	-	-	-	-	-	-	-
Contributed assets		-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers and contributions		65 098	40 770	40 152	55 881	28 175	28 175	5 957	21 306	21 118
Taxation		-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after taxation		65 098	40 770	40 152	55 881	28 175	28 175	5 957	21 306	21 118
Attributable to minorities		-	-	-	-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality		65 098	40 770	40 152	55 881	28 175	28 175	5 957	21 306	21 118
Share of surplus/ (deficit) of associate	7	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year		65 098	40 770	40 152	55 881	28 175	28 175	5 957	21 306	21 118

References

1. Classifications are revenue sources and expenditure type

2. Detail to be provided in Table SA1

3. Previously described as 'bad or doubtful debts' - amounts shown should reflect the change in the provision for debt impairment

4. Expenditure type components previously shown under repairs and maintenance should be allocated back to the originating expenditure group/item; e.g. employee costs

5. Repairs & maintenance detailed in Table A9 and Table SA34c

6. Contributions are funds provided by external organisations to assist with infrastructure development; e.g. developer contributions (detail to be provided in Table SA1)

7. Equity method

8. All materials not part of 'bulk' e.g road making materials, pipe, cable etc.

Kwazulu-Natal: Jozini(KZN272) - Table A4 Budgeted Financial Performance (rev and expend) (All) for 4th Quarter ended 30 June 2016 (Figures Finalised as at 2016/11/02)

Description	Ref	2012/13	2013/14	2014/15	Current year 2015/16			2016/17 Medium Term Revenue & Expenditure Framework		
R thousands	1	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2016/17	Budget Year 2017/18	Budget Year 2018/19
Revenue By Source										
Property rates	2	11 911	12 904	22 564	25 134	25 134	25 134	25 552	27 136	28 737
Property rates - penalties and collection charges		-	-	-	-	-	-	-	-	-
Service charges - electricity revenue	2	-	-	-	-	-	-	-	-	-
Service charges - water revenue	2	-	-	-	-	-	-	-	-	-
Service charges - sanitation revenue	2	-	-	-	-	-	-	-	-	-
Service charges - refuse revenue	2	1 993	-	-	3 512	3 512	3 512	2 817	2 991	3 168
Service charges - other		-	3 389	4 622	-	-	-	-	-	-
Rental of facilities and equipment		595	766	775	890	890	890	950	1 009	1 069
Interest earned - external investments		2 715	2 011	1 585	1 672	1 672	1 672	1 770	1 880	1 991
Interest earned - outstanding debtors		5 119	6 096	8 330	6 814	6 814	6 814	6 922	7 351	7 785
Dividends received		-	-	-	-	-	-	-	-	-
Fines		237	1 047	1 565	324	324	324	341	362	383
Licences and permits		731	872	956	978	978	978	1 036	1 100	1 165
Agency services		-	-	-	-	-	-	-	-	-
Transfers recognised - operational		78 533	92 516	112 673	142 067	142 067	142 067	141 024	147 818	156 101
Other own revenue	2	7 858	1 625	1 432	733	733	733	777	823	871
Gains on disposal of PPE		-	-	-	-	-	-	-	-	-
Total Revenue (excl. capital transfers and contributions)		109 691	121 226	154 503	182 124	182 124	182 124	181 189	190 471	201 270
Expenditure By Type										
Employee related costs	2	30 466	35 880	44 454	42 803	42 803	42 803	64 174	68 153	72 174
Remuneration of councillors		7 661	8 016	8 171	11 949	11 949	11 949	12 182	12 937	13 700
Debt impairment	3	16 549	(8 693)	10 862	8 024	8 024	8 024	11 000	12 000	12 500
Depreciation and asset impairment	2	11 213	14 612	16 114	13 734	13 734	13 734	10 372	11 188	12 199
Finance charges		470	-	-	-	-	-	-	-	-
Bulk purchases	2	-	-	-	-	-	-	-	-	-
Other Materials	8	-	10 035	1 767	-	-	-	-	-	-
Contracted services		3 192	93	69	2 543	2 543	2 543	3 042	3 231	3 421
Transfers and grants		12 582	-	-	529	529	529	162	172	182
Other expenditure	4,5	39 567	60 325	53 599	87 526	87 526	87 526	93 277	98 837	104 669
Loss on disposal of PPE		408	40	1 951	-	-	-	-	-	-
Total Expenditure		122 108	120 309	136 989	167 108	167 108	167 108	194 209	206 518	218 845
Surplus/(Deficit)		(12 416)	917	17 514	15 016	15 016	15 016	(13 020)	(16 047)	(17 575)
Transfers recognised - capital		39 888	39 075	27 140	51 213	51 213	51 213	56 389	53 231	58 291
Contributions recognised - capital	6	-	-	-	-	-	-	-	-	-
Contributed assets		-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers and contributions		27 472	39 992	44 655	66 229	66 229	66 229	43 369	37 184	40 716
Taxation		-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after taxation		27 472	39 992	44 655	66 229	66 229	66 229	43 369	37 184	40 716
Attributable to minorities		-	-	-	-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality		27 472	39 992	44 655	66 229	66 229	66 229	43 369	37 184	40 716
Share of surplus/ (deficit) of associate	7	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year		27 472	39 992	44 655	66 229	66 229	66 229	43 369	37 184	40 716

References

1. Classifications are revenue sources and expenditure type

2. Detail to be provided in Table SA1

3. Previously described as 'bad or doubtful debts' - amounts shown should reflect the change in the provision for debt impairment

4. Expenditure type components previously shown under repairs and maintenance should be allocated back to the originating expenditure group/item; e.g. employee costs

5. Repairs & maintenance detailed in Table A9 and Table SA34c

6. Contributions are funds provided by external organisations to assist with infrastructure development; e.g. developer contributions (detail to be provided in Table SA1)

7. Equity method

8. All materials not part of 'bulk' e.g road making materials, pipe, cable etc.

Kwazulu-Natal: Mtubatuba(KZN275) - Table A4 Budgeted Financial Performance (rev and expend) (All) for 4th Quarter ended 30 June 2016 (Figures Finalised as at 2016/11/02)

Description	Ref	2012/13	2013/14	2014/15	Current year 2015/16			2016/17 Medium Term Revenue & Expenditure Framework		
R thousands	1	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2016/17	Budget Year 2017/18	Budget Year 2018/19
Revenue By Source										
Property rates	2	19 227	19 262	21 378	25 482	26 100	26 100	30 455	31 978	33 577
Property rates - penalties and collection charges		-	-	-	-	-	-	-	-	-
Service charges - electricity revenue	2	-	-	-	-	-	-	-	-	-
Service charges - water revenue	2	-	-	-	-	-	-	-	-	-
Service charges - sanitation revenue	2	-	-	-	-	-	-	-	-	-
Service charges - refuse revenue	2	3 575	3 008	3 275	5 778	3 478	3 478	4 051	4 253	4 466
Service charges - other		1 448	1 493	1 582	1 694	2 282	2 282	1 961	2 059	2 162
Rental of facilities and equipment		216	221	239	262	186	186	206	216	227
Interest earned - external investments		455	517	761	2 128	3 324	3 324	3 500	3 675	3 859
Interest earned - outstanding debtors		4 126	5 688	6 730	3 262	6 955	6 955	7 302	7 667	8 051
Dividends received		-	-	-	-	-	-	-	-	-
Fines		2 321	1 531	1 282	202	1 304	1 304	1 356	1 424	1 495
Licences and permits		2 960	2 790	2 504	2 468	3 208	3 208	3 336	3 503	3 678
Agency services		-	-	-	-	-	-	-	-	-
Transfers recognised - operational		54 436	66 869	91 532	125 711	124 711	124 711	127 839	140 761	148 868
Other own revenue	2	2 640	1 740	3 047	373	461	461	445	468	491
Gains on disposal of PPE		1 122	-	-	-	-	-	-	-	-
Total Revenue (excl. capital transfers and contributions)		92 525	103 121	132 330	167 361	172 009	172 009	180 452	196 004	206 873
Expenditure By Type										
Employee related costs	2	32 558	39 181	41 571	46 146	54 270	54 270	48 318	50 611	53 124
Remuneration of councillors		8 579	10 594	7 209	11 022	11 219	11 219	11 219	11 780	12 369
Debt impairment	3	6 436	12 139	8 077	8 617	-	-	9 124	9 581	10 060
Depreciation and asset impairment	2	11 014	13 030	16 287	16 520	16 520	16 520	18 500	19 425	20 396
Finance charges		978	1 077	1 151	442	442	442	200	210	221
Bulk purchases	2	-	-	-	-	-	-	-	-	-
Other Materials	8	2 041	3 829	6 526	12 619	20 383	20 383	18 330	16 279	17 018
Contracted services		9 289	9 772	10 339	13 904	16 612	16 612	18 817	19 758	20 746
Transfers and grants		-	-	-	147	147	147	150	158	165
Other expenditure	4,5	20 804	29 361	20 939	25 840	28 591	28 591	33 735	35 442	37 212
Loss on disposal of PPE		-	1 494	37	-	-	-	-	-	-
Total Expenditure		91 699	120 478	112 137	135 257	148 185	148 185	158 395	163 243	171 311
Surplus/(Deficit)		826	(17 357)	20 193	32 104	23 824	23 824	22 057	32 761	35 563
Transfers recognised - capital		27 790	35 173	29 525	30 000	23 600	23 600	42 788	48 820	42 435
Contributions recognised - capital	6	-	-	-	-	-	-	-	-	-
Contributed assets		-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers and contributions		28 616	17 816	49 718	62 104	47 424	47 424	64 845	81 581	77 997
Taxation		-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after taxation		28 616	17 816	49 718	62 104	47 424	47 424	64 845	81 581	77 997
Attributable to minorities		-	-	-	-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality		28 616	17 816	49 718	62 104	47 424	47 424	64 845	81 581	77 997
Share of surplus/ (deficit) of associate	7	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year		28 616	17 816	49 718	62 104	47 424	47 424	64 845	81 581	77 997

References

1. Classifications are revenue sources and expenditure type

2. Detail to be provided in Table SA1

3. Previously described as 'bad or doubtful debts' - amounts shown should reflect the change in the provision for debt impairment

4. Expenditure type components previously shown under repairs and maintenance should be allocated back to the originating expenditure group/item; e.g. employee costs

5. Repairs & maintenance detailed in Table A9 and Table SA34c

6. Contributions are funds provided by external organisations to assist with infrastructure development; e.g. developer contributions (detail to be provided in Table SA1)

7. Equity method

8. All materials not part of 'bulk' e.g road making materials, pipe, cable etc.

Kwazulu-Natal: The New Big 5 False Bay(KZN276) - Table A4 Budgeted Financial Performance (rev and expend) (All) for 4th Quarter ended 30 June 2016 (Figures Finalised as at 201

Description	Ref	2012/13	2013/14	2014/15	Current year 2015/16			2016/17 Medium Term Revenue & Expenditure Framework		
R thousands	1	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2016/17	Budget Year 2017/18	Budget Year 2018/19
Revenue By Source										
Property rates	2	-	-	-				13 960	14 842	15 779
Property rates - penalties and collection charges		-	-	-				-	-	-
Service charges - electricity revenue	2	-	-	-				-	-	-
Service charges - water revenue	2	-	-	-				-	-	-
Service charges - sanitation revenue	2	-	-	-				-	-	-
Service charges - refuse revenue	2	-	-	-				1 849	1 962	2 081
Service charges - other		-	-	-				-	-	-
Rental of facilities and equipment		-	-	-				358	386	416
Interest earned - external investments		-	-	-				1 037	1 118	1 203
Interest earned - outstanding debtors		-	-	-				1 778	1 880	1 994
Dividends received		-	-	-				-	-	-
Fines		-	-	-				1 930	2 048	2 173
Licences and permits		-	-	-				2 425	2 603	2 795
Agency services		-	-	-				-	-	-
Transfers recognised - operational		-	-	-				121 168	119 401	113 938
Other own revenue	2	-	-	-				477	507	541
Gains on disposal of PPE		-	-	-				-	-	-
Total Revenue (excl. capital transfers and contributions)		-	-	-	-	-	-	144 982	144 746	140 919
Expenditure By Type										
Employee related costs	2	-	-	-				45 729	49 321	53 194
Remuneration of councillors		-	-	-				6 776	7 310	7 886
Debt impairment	3	-	-	-				4 773	5 113	5 262
Depreciation and asset impairment	2	-	-	-				12 125	12 949	14 116
Finance charges		-	-	-				350	220	210
Bulk purchases	2	-	-	-				-	-	-
Other Materials	8	-	-	-				5 500	5 740	5 999
Contracted services		-	-	-				10 464	11 127	10 833
Transfers and grants		-	-	-				20 810	23 850	20 893
Other expenditure	4,5	-	-	-				35 826	28 255	25 567
Loss on disposal of PPE		-	-	-				-	-	-
Total Expenditure		-	-	-	-	-	-	142 353	143 886	143 960
Surplus/(Deficit)		-	-	-	-	-	-	2 629	860	(3 041)
Transfers recognised - capital		-	-	-				23 800	21 780	22 820
Contributions recognised - capital	6	-	-	-				-	-	-
Contributed assets		-	-	-				-	-	-
Surplus/(Deficit) after capital transfers and contributions		-	-	-	-	-	-	26 429	22 640	19 779
Taxation		-	-	-				-	-	-
Surplus/(Deficit) after taxation		-	-	-	-	-	-	26 429	22 640	19 779
Attributable to minorities		-	-	-				-	-	-
Surplus/(Deficit) attributable to municipality		-	-	-	-	-	-	26 429	22 640	19 779
Share of surplus/ (deficit) of associate	7	-	-	-				-	-	-
Surplus/(Deficit) for the year		-	-	-	-	-	-	26 429	22 640	19 779

References

1. Classifications are revenue sources and expenditure type

2. Detail to be provided in Table SA1

3. Previously described as 'bad or doubtful debts' - amounts shown should reflect the change in the provision for debt impairment

4. Expenditure type components previously shown under repairs and maintenance should be allocated back to the originating expenditure group/item; e.g. employee costs

5. Repairs & maintenance detailed in Table A9 and Table SA34c

6. Contributions are funds provided by external organisations to assist with infrastructure development; e.g. developer contributions (detail to be provided in Table SA1)

7. Equity method

8. All materials not part of 'bulk' e.g road making materials, pipe, cable etc.

Kwazulu-Natal: Umkhanyakude(DC27) - Table A4 Budgeted Financial Performance (rev and expend) (All) for 4th Quarter ended 30 June 2016 (Figures Finalised as at 2016/11/02)

Description	Ref	2012/13	2013/14	2014/15	Current year 2015/16			2016/17 Medium Term Revenue & Expenditure Framework		
R thousands	1	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2016/17	Budget Year 2017/18	Budget Year 2018/19
Revenue By Source										
Property rates	2	-	-	-	-	-	-	-	-	-
Property rates - penalties and collection charges		-	-	-	-	-	-	-	-	-
Service charges - electricity revenue	2	4 398	5 669	-	6 360	9 597	9 597	5 047	5 340	5 650
Service charges - water revenue	2	36 454	36 647	-	40 144	31 364	31 364	31 104	32 908	34 817
Service charges - sanitation revenue	2	1 087	1 257	-	1 506	679	679	516	546	578
Service charges - refuse revenue	2	-	-	-	-	-	-	-	-	-
Service charges - other		-	-	25 978	53	-	-	-	-	-
Rental of facilities and equipment		104	107	33	198	88	88	94	99	105
Interest earned - external investments		12 680	6 709	1 428	1 085	1 085	1 085	3 772	3 991	4 222
Interest earned - outstanding debtors		1 538	4 462	-	4 712	4 712	4 712	4 995	5 548	6 408
Dividends received		-	-	-	-	-	-	-	-	-
Fines		-	-	-	-	-	-	-	-	-
Licences and permits		-	-	-	-	-	-	-	-	-
Agency services		-	-	-	-	-	-	-	-	-
Transfers recognised - operational		214 251	280 589	237 422	284 387	277 844	277 844	307 981	335 978	375 692
Other own revenue	2	1 056	2 036	13 917	28 379	48 333	48 333	27 280	28 970	30 680
Gains on disposal of PPE		-	-	-	-	-	-	-	-	-
Total Revenue (excl. capital transfers and contributions)		271 568	337 476	278 778	366 824	373 704	373 704	380 789	413 380	458 152
Expenditure By Type										
Employee related costs	2	72 700	109 915	124 331	135 491	125 330	125 330	127 745	130 555	138 650
Remuneration of councillors		6 244	6 953	6 721	11 409	7 076	7 076	7 459	7 832	8 224
Debt impairment	3	34 954	36 477	17 355	38 511	29 209	29 209	29 209	32 130	35 343
Depreciation and asset impairment	2	21 109	28 109	28 160	24 607	28 204	28 204	28 204	36 397	38 545
Finance charges		1 126	978	1 135	317	1 618	1 618	1 049	1 114	1 179
Bulk purchases	2	76 268	77 570	69 403	63 237	60 544	60 544	64 692	68 703	72 757
Other Materials	8	21 842	36 270	34 991	29 072	51 827	51 827	35 614	36 397	38 545
Contracted services		7 577	34 369	38 497	18 309	16 809	16 809	13 869	14 728	15 597
Transfers and grants		-	-	365	3 828	3 000	3 000	5 558	5 836	6 244
Other expenditure	4,5	90 830	139 774	80 117	42 043	82 852	82 852	61 409	79 688	103 068
Loss on disposal of PPE		-	-	-	-	-	-	-	-	-
Total Expenditure		332 648	470 415	401 075	366 824	406 469	406 469	374 808	413 380	458 153
Surplus/(Deficit)		(61 080)	(132 939)	(122 297)	-	(32 765)	(32 765)	5 982	0	(1)
Transfers recognised - capital		240 875	233 214	162 783	252 173	-	-	267 517	268 469	327 392
Contributions recognised - capital	6	-	-	-	-	-	-	-	-	-
Contributed assets		-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers and contributions		179 795	100 275	40 486	252 173	(32 765)	(32 765)	273 499	268 469	327 391
Taxation		53	-	-	-	-	-	-	-	-
Surplus/(Deficit) after taxation		179 742	100 275	40 486	252 173	(32 765)	(32 765)	273 499	268 469	327 391
Attributable to minorities		-	-	-	-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality		179 742	100 275	40 486	252 173	(32 765)	(32 765)	273 499	268 469	327 391
Share of surplus/ (deficit) of associate	7	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year		179 742	100 275	40 486	252 173	(32 765)	(32 765)	273 499	268 469	327 391

References

1. Classifications are revenue sources and expenditure type

2. Detail to be provided in Table SA1

3. Previously described as 'bad or doubtful debts' - amounts shown should reflect the change in the provision for debt impairment

4. Expenditure type components previously shown under repairs and maintenance should be allocated back to the originating expenditure group/item; e.g. employee costs

5. Repairs & maintenance detailed in Table A9 and Table SA34c

6. Contributions are funds provided by external organisations to assist with infrastructure development; e.g. developer contributions (detail to be provided in Table SA1)

7. Equity method

8. All materials not part of 'bulk' e.g road making materials, pipe, cable etc.

Kwazulu-Natal: Mfolozi(KZN281) - Table A4 Budgeted Financial Performance (rev and expend) (All) for 4th Quarter ended 30 June 2016 (Figures Finalised as at 2016/11/02)

Description	Ref	2012/13	2013/14	2014/15	Current year 2015/16			2016/17 Medium Term Revenue & Expenditure Framework		
R thousands	1	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2016/17	Budget Year 2017/18	Budget Year 2018/19
Revenue By Source										
Property rates	2	5 230	6 012	6 490	5 368	5 368	5 368	5 663	5 975	6 031
Property rates - penalties and collection charges		-	-	-	134	134	134	142	149	158
Service charges - electricity revenue	2	-	-	-	-	-	-	-	-	-
Service charges - water revenue	2	-	-	-	-	-	-	-	-	-
Service charges - sanitation revenue	2	-	-	-	-	-	-	-	-	-
Service charges - refuse revenue	2	-	-	-	-	-	-	-	-	-
Service charges - other		240	264	279	313	313	313	320	331	352
Rental of facilities and equipment		82	76	111	117	117	117	220	274	132
Interest earned - external investments		623	996	1 560	463	463	463	700	538	1 289
Interest earned - outstanding debtors		-	-	-	-	-	-	-	-	-
Dividends received		-	-	-	-	-	-	-	-	-
Fines		13	699	10 050	500	500	500	500	1 000	1 000
Licences and permits		335	-	726	-	-	-	370	401	401
Agency services		-	-	-	-	-	-	-	-	-
Transfers recognised - operational		46 656	63 719	84 975	98 402	98 402	98 402	132 714	111 352	118 793
Other own revenue	2	620	1 813	747	26 320	-	-	2 323	13 207	2 723
Gains on disposal of PPE		-	-	-	-	15 166	15 166	-	-	-
Total Revenue (excl. capital transfers and contributions)		53 799	73 580	104 938	131 617	120 463	120 463	142 951	133 227	130 878
Expenditure By Type										
Employee related costs	2	17 511	21 865	23 467	31 596	29 461	29 461	48 439	54 440	57 072
Remuneration of councillors		6 499	6 988	7 919	7 772	7 839	7 839	-	-	-
Debt impairment	3	-	-	-	-	-	-	-	-	-
Depreciation and asset impairment	2	3 413	5 742	4 632	1 750	-	-	1 810	2 000	1 850
Finance charges		66	177	310	-	-	-	-	-	-
Bulk purchases	2	-	-	-	-	-	-	-	-	-
Other Materials	8	-	2 471	-	-	-	-	-	-	-
Contracted services		860	967	2 178	3 800	4 150	4 150	3 850	4 000	4 500
Transfers and grants		-	4 312	-	450	675	675	510	510	510
Other expenditure	4,5	23 189	29 334	57 905	56 375	117 875	117 875	58 342	58 777	58 546
Loss on disposal of PPE		-	-	56	-	-	-	-	-	-
Total Expenditure		51 539	71 856	96 467	101 743	160 000	160 000	112 951	119 727	122 478
Surplus/(Deficit)		2 260	1 724	8 471	29 874	(39 537)	(39 537)	30 000	13 500	8 400
Transfers recognised - capital		9 399	25 140	37 617	33 382	39 537	39 537	32 049	36 773	39 122
Contributions recognised - capital	6	-	-	-	-	-	-	-	-	-
Contributed assets		-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers and contributions		11 659	26 864	46 088	63 256	-	-	62 049	50 273	47 522
Taxation		-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after taxation		11 659	26 864	46 088	63 256	-	-	62 049	50 273	47 522
Attributable to minorities		-	-	-	-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality		11 659	26 864	46 088	63 256	-	-	62 049	50 273	47 522
Share of surplus/ (deficit) of associate	7	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year		11 659	26 864	46 088	63 256	-	-	62 049	50 273	47 522

References

1. Classifications are revenue sources and expenditure type

2. Detail to be provided in Table SA1

3. Previously described as 'bad or doubtful debts' - amounts shown should reflect the change in the provision for debt impairment

4. Expenditure type components previously shown under repairs and maintenance should be allocated back to the originating expenditure group/item; e.g. employee costs

5. Repairs & maintenance detailed in Table A9 and Table SA34c

6. Contributions are funds provided by external organisations to assist with infrastructure development; e.g. developer contributions (detail to be provided in Table SA1)

7. Equity method

8. All materials not part of 'bulk' e.g road making materials, pipe, cable etc.

Kwazulu-Natal: uMhlathuze(KZN282) - Table A4 Budgeted Financial Performance (rev and expend) (All) for 4th Quarter ended 30 June 2016 (Figures Finalised as at 2016/11/02)

Description	Ref	2012/13	2013/14	2014/15	Current year 2015/16			2016/17 Medium Term Revenue & Expenditure Framework		
R thousands	1	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2016/17	Budget Year 2017/18	Budget Year 2018/19
Revenue By Source										
Property rates	2	239 617	279 679	338 166	361 500	374 178	374 178	402 140	428 181	449 879
Property rates - penalties and collection charges		-	-	-	-	-	-	-	-	-
Service charges - electricity revenue	2	1 091 706	1 311 519	1 336 447	1 386 603	1 336 170	1 336 170	1 424 840	1 505 505	1 581 210
Service charges - water revenue	2	158 637	176 552	200 460	281 565	268 270	268 270	265 520	284 520	299 100
Service charges - sanitation revenue	2	66 946	71 241	75 579	84 000	81 200	81 200	86 820	95 330	98 650
Service charges - refuse revenue	2	52 520	58 414	61 353	67 800	67 137	67 137	71 020	78 640	81 000
Service charges - other		-	-	-	-	-	-	-	-	-
Rental of facilities and equipment		16 860	13 501	11 648	10 874	11 524	11 524	12 099	12 865	13 656
Interest earned - external investments		14 499	21 060	27 558	21 982	21 982	21 982	29 000	30 740	32 584
Interest earned - outstanding debtors		168	52	56	58	90	90	100	110	120
Dividends received		-	-	-	-	-	-	-	-	-
Fines		10 550	59 986	55 369	11 231	3 732	3 732	3 732	3 953	4 133
Licences and permits		1 933	1 744	1 777	1 765	3 607	3 607	3 631	3 847	3 986
Agency services		6 093	6 630	6 726	7 000	7 000	7 000	7 000	7 100	7 200
Transfers recognised - operational		202 114	232 086	245 789	257 953	258 723	258 723	298 237	318 355	343 274
Other own revenue	2	126 783	67 453	140 258	31 970	28 965	28 965	31 697	33 673	35 929
Gains on disposal of PPE		569	7 530	21 371	-	-	-	-	-	-
Total Revenue (excl. capital transfers and contributions)		1 988 995	2 307 447	2 522 558	2 524 301	2 462 577	2 462 577	2 635 837	2 802 820	2 950 722
Expenditure By Type										
Employee related costs	2	437 126	480 990	533 157	615 819	629 901	629 901	676 869	732 151	794 125
Remuneration of councillors		17 148	21 408	22 622	24 729	24 729	24 729	26 462	26 584	28 711
Debt impairment	3	3 647	67 969	78 710	3 050	3 064	3 064	6 950	7 339	7 745
Depreciation and asset impairment	2	345 315	244 340	339 935	205 014	205 014	205 014	252 373	298 616	325 244
Finance charges		79 985	71 145	71 171	79 806	79 806	79 806	80 335	80 611	73 634
Bulk purchases	2	937 247	1 051 626	1 100 661	1 134 058	1 063 124	1 063 124	1 128 615	1 173 760	1 220 711
Other Materials	8	65 438	75 129	132 082	45 366	51 451	51 451	112 425	116 923	121 599
Contracted services		92 101	100 641	79 887	204 840	195 200	195 200	124 177	128 042	133 375
Transfers and grants		2 091	3 022	4 358	13 883	14 018	14 018	12 681	13 188	13 716
Other expenditure	4,5	111 507	180 094	225 873	192 798	208 565	208 565	208 451	219 108	229 212
Loss on disposal of PPE		470	43	315	-	-	-	-	-	-
Total Expenditure		2 092 075	2 296 407	2 588 772	2 519 364	2 474 871	2 474 871	2 629 337	2 796 321	2 948 073
Surplus/(Deficit)		(103 079)	11 040	(66 215)	4 937	(12 293)	(12 293)	6 500	6 499	2 649
Transfers recognised - capital		51 659	186 865	215 423	159 878	270 405	270 405	145 747	180 790	210 544
Contributions recognised - capital	6	-	-	-	-	-	-	-	-	-
Contributed assets		-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers and contributions		(51 420)	197 906	149 209	164 816	258 112	258 112	152 247	187 289	213 192
Taxation		-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after taxation		(51 420)	197 906	149 209	164 816	258 112	258 112	152 247	187 289	213 192
Attributable to minorities		-	-	-	-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality		(51 420)	197 906	149 209	164 816	258 112	258 112	152 247	187 289	213 192
Share of surplus/ (deficit) of associate	7	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year		(51 420)	197 906	149 209	164 816	258 112	258 112	152 247	187 289	213 192

References

1. Classifications are revenue sources and expenditure type

2. Detail to be provided in Table SA1

3. Previously described as 'bad or doubtful debts' - amounts shown should reflect the change in the provision for debt impairment

4. Expenditure type components previously shown under repairs and maintenance should be allocated back to the originating expenditure group/item; e.g. employee costs

5. Repairs & maintenance detailed in Table A9 and Table SA34c

6. Contributions are funds provided by external organisations to assist with infrastructure development; e.g. developer contributions (detail to be provided in Table SA1)

7. Equity method

8. All materials not part of 'bulk' e.g road making materials, pipe, cable etc.

Kwazulu-Natal: uMlalazi(KZN284) - Table A4 Budgeted Financial Performance (rev and expend) (All) for 4th Quarter ended 30 June 2016 (Figures Finalised as at 2016/11/02)

Description	Ref	2012/13	2013/14	2014/15	Current year 2015/16			2016/17 Medium Term Revenue & Expenditure Framework		
R thousands	1	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2016/17	Budget Year 2017/18	Budget Year 2018/19
Revenue By Source										
Property rates	2	30 174	33 227	32 939	41 997	41 997	41 997	48 498	50 302	53 341
Property rates - penalties and collection charges		691	604	877	751	751	751	2 217	2 354	2 493
Service charges - electricity revenue	2	49 305	51 756	52 895	58 352	58 352	58 352	59 499	64 249	69 049
Service charges - water revenue	2	-	-	-	-	-	-	-	-	-
Service charges - sanitation revenue	2	-	-	-	-	-	-	-	-	-
Service charges - refuse revenue	2	8 194	9 390	10 220	10 827	10 827	10 827	11 836	12 523	13 192
Service charges - other		-	-	-	-	-	-	-	-	-
Rental of facilities and equipment		1 707	1 323	1 199	1 470	1 470	1 470	1 253	1 331	1 410
Interest earned - external investments		2 491	3 074	4 146	4 055	4 055	4 055	6 047	6 422	6 801
Interest earned - outstanding debtors		-	-	352	374	374	374	397	422	447
Dividends received		-	-	-	-	-	-	-	-	-
Fines		2 835	15 273	26 501	23 809	23 809	23 809	27 048	28 724	30 419
Licences and permits		3 389	3 309	3 310	3 600	3 600	3 600	3 562	3 783	4 006
Agency services		-	-	-	-	-	-	-	-	-
Transfers recognised - operational		90 698	98 520	127 949	137 720	137 720	137 720	150 264	152 599	160 339
Other own revenue	2	2 760	3 782	7 653	2 739	2 739	2 739	3 394	3 579	3 815
Gains on disposal of PPE		122	254	30	120	120	120	130	140	150
Total Revenue (excl. capital transfers and contributions)		192 367	220 512	268 071	285 813	285 813	285 813	314 143	326 427	345 463
Expenditure By Type										
Employee related costs	2	54 201	59 569	68 005	88 209	88 209	88 209	110 533	118 247	124 355
Remuneration of councillors		12 733	13 688	15 921	17 792	17 792	17 792	19 335	20 688	22 136
Debt impairment	3	1 389	12 864	27 267	21 583	21 583	21 583	24 456	25 972	27 505
Depreciation and asset impairment	2	8 056	26 032	34 200	28 484	28 484	28 484	38 925	41 308	43 716
Finance charges		709	660	618	756	756	756	541	498	456
Bulk purchases	2	35 992	38 636	39 425	45 474	45 474	45 474	48 940	53 541	56 574
Other Materials	8	-	-	-	-	-	-	-	-	-
Contracted services		19 454	21 780	24 603	26 958	26 958	26 958	29 924	28 752	30 256
Transfers and grants		2 812	2 879	-	3 760	3 760	3 760	4 302	4 547	4 806
Other expenditure	4,5	55 660	58 342	73 476	84 039	84 039	84 039	77 820	76 671	81 281
Loss on disposal of PPE		-	-	-	-	-	-	-	-	-
Total Expenditure		191 004	234 449	283 515	317 057	317 057	317 057	354 776	370 225	391 084
Surplus/(Deficit)		1 364	(13 938)	(15 444)	(31 243)	(31 243)	(31 243)	(40 632)	(43 798)	(45 621)
Transfers recognised - capital		35 093	34 296	49 118	64 464	64 464	64 464	61 645	67 147	68 595
Contributions recognised - capital	6	-	-	-	-	-	-	-	-	-
Contributed assets		-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers and contributions		36 456	20 359	33 674	33 221	33 221	33 221	21 012	23 349	22 974
Taxation		-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after taxation		36 456	20 359	33 674	33 221	33 221	33 221	21 012	23 349	22 974
Attributable to minorities		-	-	-	-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality		36 456	20 359	33 674	33 221	33 221	33 221	21 012	23 349	22 974
Share of surplus/ (deficit) of associate	7	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year		36 456	20 359	33 674	33 221	33 221	33 221	21 012	23 349	22 974

References

1. Classifications are revenue sources and expenditure type

2. Detail to be provided in Table SA1

3. Previously described as 'bad or doubtful debts' - amounts shown should reflect the change in the provision for debt impairment

4. Expenditure type components previously shown under repairs and maintenance should be allocated back to the originating expenditure group/item; e.g. employee costs

5. Repairs & maintenance detailed in Table A9 and Table SA34c

6. Contributions are funds provided by external organisations to assist with infrastructure development; e.g. developer contributions (detail to be provided in Table SA1)

7. Equity method

8. All materials not part of 'bulk' e.g road making materials, pipe, cable etc.

Kwazulu-Natal: Mthonjaneni(KZN285) - Table A4 Budgeted Financial Performance (rev and expend) (All) for 4th Quarter ended 30 June 2016 (Figures Finalised as at 2016/11/02)

Description	Ref	2012/13	2013/14	2014/15	Current year 2015/16			2016/17 Medium Term Revenue & Expenditure Framework		
R thousands	1	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2016/17	Budget Year 2017/18	Budget Year 2018/19
Revenue By Source										
Property rates	2	7 085	6 979	7 362	14 987	14 987	14 987	9 321	12 350	13 091
Property rates - penalties and collection charges		337	527	678	672	672	672	580	615	652
Service charges - electricity revenue	2	16 696	17 987	19 449	22 222	22 222	22 222	22 702	24 064	25 508
Service charges - water revenue	2	-	-	-	-	-	-	-	-	-
Service charges - sanitation revenue	2	-	-	-	-	-	-	-	-	-
Service charges - refuse revenue	2	1 079	1 132	1 128	1 281	1 281	1 281	1 086	1 151	1 221
Service charges - other		-	-	-	-	-	-	-	-	-
Rental of facilities and equipment		499	245	366	473	473	473	507	537	569
Interest earned - external investments		3 410	4 209	2 901	2 968	2 968	2 968	3 146	3 335	3 535
Interest earned - outstanding debtors		-	-	-	-	-	-	-	-	-
Dividends received		-	-	-	-	-	-	-	-	-
Fines		2 462	15 884	18 232	18 840	18 840	18 840	20 000	21 200	22 472
Licences and permits		2 795	2 442	2 360	3 545	3 545	3 545	2 516	2 667	2 827
Agency services		-	-	-	-	-	-	-	-	-
Transfers recognised - operational		39 697	21 447	37 767	46 537	46 537	46 537	77 172	70 613	73 397
Other own revenue	2	428	1 463	4 911	1 550	1 550	1 550	1 287	1 364	1 446
Gains on disposal of PPE		-	43	-	573	573	573	608	644	683
Total Revenue (excl. capital transfers and contributions)		74 488	72 358	95 155	113 647	113 647	113 647	138 925	138 541	145 401
Expenditure By Type										
Employee related costs	2	15 108	19 649	23 722	27 665	27 665	27 665	42 317	44 856	47 547
Remuneration of councillors		2 666	2 843	2 944	3 366	3 366	3 366	6 107	6 474	6 862
Debt impairment	3	83	1 768	2 410	10 500	10 500	10 500	11 130	11 798	12 506
Depreciation and asset impairment	2	3 199	3 073	4 693	5 613	5 613	5 613	3 700	3 922	4 157
Finance charges		-	-	-	-	-	-	-	-	-
Bulk purchases	2	14 295	16 887	18 194	21 051	21 051	21 051	22 304	23 642	25 061
Other Materials	8	2 192	2 115	2 766	6 822	6 822	6 822	10 131	10 739	11 383
Contracted services		3 204	4 041	2 366	2 905	2 905	2 905	3 073	3 258	3 453
Transfers and grants		240	-	-	686	686	686	1 189	1 260	1 335
Other expenditure	4,5	22 623	35 859	28 275	26 484	26 484	26 484	38 948	41 285	43 762
Loss on disposal of PPE		-	-	-	-	-	-	-	-	-
Total Expenditure		63 611	86 236	85 369	105 091	105 091	105 091	138 900	147 234	156 068
Surplus/(Deficit)		10 877	(13 878)	9 785	8 555	8 555	8 555	25	(8 693)	(10 667)
Transfers recognised - capital		23 663	25 845	15 492	20 904	20 904	20 904	27 399	18 370	19 199
Contributions recognised - capital	6	-	-	-	-	-	-	-	-	-
Contributed assets		-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers and contributions		34 540	11 967	25 277	29 459	29 459	29 459	27 424	9 677	8 532
Taxation		-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after taxation		34 540	11 967	25 277	29 459	29 459	29 459	27 424	9 677	8 532
Attributable to minorities		-	-	-	-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality		34 540	11 967	25 277	29 459	29 459	29 459	27 424	9 677	8 532
Share of surplus/ (deficit) of associate	7	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year		34 540	11 967	25 277	29 459	29 459	29 459	27 424	9 677	8 532

References

1. Classifications are revenue sources and expenditure type

2. Detail to be provided in Table SA1

3. Previously described as 'bad or doubtful debts' - amounts shown should reflect the change in the provision for debt impairment

4. Expenditure type components previously shown under repairs and maintenance should be allocated back to the originating expenditure group/item; e.g. employee costs

5. Repairs & maintenance detailed in Table A9 and Table SA34c

6. Contributions are funds provided by external organisations to assist with infrastructure development; e.g. developer contributions (detail to be provided in Table SA1)

7. Equity method

8. All materials not part of 'bulk' e.g road making materials, pipe, cable etc.

Kwazulu-Natal: Nkandla(KZN286) - Table A4 Budgeted Financial Performance (rev and expend) (All) for 4th Quarter ended 30 June 2016 (Figures Finalised as at 2016/11/02)

Description	Ref	2012/13	2013/14	2014/15	Current year 2015/16			2016/17 Medium Term Revenue & Expenditure Framework		
R thousands	1	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2016/17	Budget Year 2017/18	Budget Year 2018/19
Revenue By Source										
Property rates	2	1 667	6 912	11 125	7 794	10 180	10 180	11 878	12 614	13 359
Property rates - penalties and collection charges		-	-	-	409	300	300	436	463	490
Service charges - electricity revenue	2	-	-	-	12 856	13 678	13 678	-	-	-
Service charges - water revenue	2	-	-	-	-	-	-	-	-	-
Service charges - sanitation revenue	2	-	-	-	-	-	-	-	-	-
Service charges - refuse revenue	2	-	-	-	-	-	-	-	-	-
Service charges - other		13 784	11 403	8 549	1 338	6 408	6 408	551	585	620
Rental of facilities and equipment		1 239	838	750	893	498	498	450	478	506
Interest earned - external investments		1 588	1 288	989	1 100	1 200	1 200	950	1 009	1 068
Interest earned - outstanding debtors		1 301	1 790	1 549	-	-	-	1 880	1 950	1 660
Dividends received		-	-	-	-	-	-	-	-	-
Fines		-	-	-	-	-	-	-	-	-
Licences and permits		11	-	-	20	-	-	20	21	22
Agency services		-	-	-	-	-	-	-	-	-
Transfers recognised - operational		50 990	54 265	70 651	86 720	1 025	1 025	83 881	85 548	88 975
Other own revenue	2	352	1 526	565	12 686	6 776	6 776	18 212	16 725	21 911
Gains on disposal of PPE		436	-	-	-	-	-	900	-	1 874
Total Revenue (excl. capital transfers and contributions)		71 368	78 023	94 178	123 815	40 064	40 064	119 157	119 393	130 485
Expenditure By Type										
Employee related costs	2	13 970	24 054	38 506	37 457	50 494	50 494	39 445	41 891	44 362
Remuneration of councillors		5 445	6 731	7 524	7 623	-	-	8 526	9 054	9 589
Debt impairment	3	-	2 341	(2 177)	-	-	-	560	660	550
Depreciation and asset impairment	2	4 672	5 144	8 221	2 585	-	-	2 755	2 926	2 742
Finance charges		-	-	-	83	-	-	-	-	-
Bulk purchases	2	8 031	8 073	10 999	16 000	-	-	11 000	11 682	12 371
Other Materials	8	-	-	-	-	-	-	12 404	12 206	17 221
Contracted services		2 840	4 552	5 165	7 504	-	-	9 825	8 080	8 557
Transfers and grants		575	19 459	8 213	830	2 275	2 275	885	940	995
Other expenditure	4,5	36 672	38 777	24 034	50 822	71 860	71 860	32 022	44 394	47 149
Loss on disposal of PPE		-	254	437	-	-	-	-	-	-
Total Expenditure		72 205	109 385	100 922	122 904	124 630	124 630	117 422	131 833	143 536
Surplus/(Deficit)		(837)	(31 362)	(6 743)	911	(84 566)	(84 566)	1 735	(12 439)	(13 051)
Transfers recognised - capital		43 228	29 327	35 582	57 188	84 768	84 768	-	-	-
Contributions recognised - capital	6	-	-	-	-	-	-	-	-	-
Contributed assets		-	-	-	-	-	-	507	538	570
Surplus/(Deficit) after capital transfers and contributions		42 392	(2 035)	28 839	58 099	202	202	2 242	(11 901)	(12 481)
Taxation		-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after taxation		42 392	(2 035)	28 839	58 099	202	202	2 242	(11 901)	(12 481)
Attributable to minorities		-	-	-	-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality		42 392	(2 035)	28 839	58 099	202	202	2 242	(11 901)	(12 481)
Share of surplus/ (deficit) of associate	7	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year		42 392	(2 035)	28 839	58 099	202	202	2 242	(11 901)	(12 481)

References

1. Classifications are revenue sources and expenditure type

2. Detail to be provided in Table SA1

3. Previously described as 'bad or doubtful debts' - amounts shown should reflect the change in the provision for debt impairment

4. Expenditure type components previously shown under repairs and maintenance should be allocated back to the originating expenditure group/item; e.g. employee costs

5. Repairs & maintenance detailed in Table A9 and Table SA34c

6. Contributions are funds provided by external organisations to assist with infrastructure development; e.g. developer contributions (detail to be provided in Table SA1)

7. Equity method

8. All materials not part of 'bulk' e.g road making materials, pipe, cable etc.

Kwazulu-Natal: King Cetshwayo(DC28) - Table A4 Budgeted Financial Performance (rev and expend) (All) for 4th Quarter ended 30 June 2016 (Figures Finalised as at 2016/11/02)

Description	Ref	2012/13	2013/14	2014/15	Current year 2015/16			2016/17 Medium Term Revenue & Expenditure Framework		
R thousands	1	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2016/17	Budget Year 2017/18	Budget Year 2018/19
Revenue By Source										
Property rates	2	-	-	-	-	-	-	-	-	-
Property rates - penalties and collection charges		-	-	-	-	-	-	-	-	-
Service charges - electricity revenue	2	-	-	-	-	-	-	-	-	-
Service charges - water revenue	2	33 305	37 659	35 134	45 709	45 709	45 709	46 595	56 356	61 991
Service charges - sanitation revenue	2	4 605	4 529	4 898	5 421	5 421	5 421	6 178	6 796	7 474
Service charges - refuse revenue	2	11 722	11 381	13 524	14 327	14 327	14 327	22 671	24 938	27 432
Service charges - other		270	232	271	291	291	291	389	428	471
Rental of facilities and equipment		34	37	36	-	-	-	50	50	50
Interest earned - external investments		27 113	32 866	37 046	30 374	32 574	32 574	37 197	37 834	40 104
Interest earned - outstanding debtors		34	28	29	276	276	276	293	310	329
Dividends received		-	-	-	-	-	-	-	-	-
Fines		-	-	-	-	-	-	-	-	-
Licences and permits		-	-	-	-	-	-	-	-	-
Agency services		-	-	-	-	-	-	-	-	-
Transfers recognised - operational		396 374	423 490	469 387	490 849	477 364	477 364	472 693	499 124	540 068
Other own revenue	2	10 102	15 295	15 078	32 154	125 316	125 316	53 000	72 305	8 646
Gains on disposal of PPE		-	-	-	-	-	-	-	-	-
Total Revenue (excl. capital transfers and contributions)		483 560	525 517	575 402	619 400	701 278	701 278	639 065	698 141	686 566
Expenditure By Type										
Employee related costs	2	99 493	111 559	132 210	175 275	158 890	158 890	190 458	203 700	216 806
Remuneration of councillors		8 523	8 814	9 395	11 411	11 411	11 411	11 411	12 153	12 943
Debt impairment	3	4 190	4 330	10 260	3 637	3 637	3 637	3 834	4 037	4 260
Depreciation and asset impairment	2	50 917	48 971	48 881	52 920	52 920	52 920	64 000	71 397	77 961
Finance charges		19 375	13 637	12 672	16 656	20 780	20 780	17 447	7 518	7 854
Bulk purchases	2	29 466	32 471	39 224	40 533	43 841	43 841	48 010	45 589	48 142
Other Materials	8	-	-	-	503	427	427	491	517	547
Contracted services		65 270	82 515	90 364	109 793	110 708	110 708	103 238	108 472	113 094
Transfers and grants		11 127	12 233	7 181	12 563	7 563	7 563	5 000	4 000	3 000
Other expenditure	4,5	182 879	203 369	282 124	220 768	304 967	304 967	225 595	236 789	268 784
Loss on disposal of PPE		265	193	1 406	-	-	-	-	-	-
Total Expenditure		471 506	518 091	633 717	644 059	715 145	715 145	669 484	694 173	753 392
Surplus/(Deficit)		12 054	7 426	(58 315)	(24 658)	(13 867)	(13 867)	(30 419)	3 968	(66 826)
Transfers recognised - capital		173 857	209 559	229 446	489 275	455 837	455 837	433 012	438 220	414 778
Contributions recognised - capital	6	-	-	-	-	-	-	-	-	-
Contributed assets		-	-	-	-	-	-	6 000	-	-
Surplus/(Deficit) after capital transfers and contributions		185 911	216 985	171 131	464 617	441 970	441 970	408 593	442 187	347 952
Taxation		-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after taxation		185 911	216 985	171 131	464 617	441 970	441 970	408 593	442 187	347 952
Attributable to minorities		-	-	-	-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality		185 911	216 985	171 131	464 617	441 970	441 970	408 593	442 187	347 952
Share of surplus/ (deficit) of associate	7	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year		185 911	216 985	171 131	464 617	441 970	441 970	408 593	442 187	347 952

References

1. Classifications are revenue sources and expenditure type

2. Detail to be provided in Table SA1

3. Previously described as 'bad or doubtful debts' - amounts shown should reflect the change in the provision for debt impairment

4. Expenditure type components previously shown under repairs and maintenance should be allocated back to the originating expenditure group/item; e.g. employee costs

5. Repairs & maintenance detailed in Table A9 and Table SA34c

6. Contributions are funds provided by external organisations to assist with infrastructure development; e.g. developer contributions (detail to be provided in Table SA1)

7. Equity method

8. All materials not part of 'bulk' e.g road making materials, pipe, cable etc.

Kwazulu-Natal: Mandeni(KZN291) - Table A4 Budgeted Financial Performance (rev and expend) (All) for 4th Quarter ended 30 June 2016 (Figures Finalised as at 2016/11/02)

Description	Ref	2012/13	2013/14	2014/15	Current year 2015/16			2016/17 Medium Term Revenue & Expenditure Framework		
R thousands	1	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2016/17	Budget Year 2017/18	Budget Year 2018/19
Revenue By Source										
Property rates	2	33 472	27 411	2 681	26 770	26 770	26 770	28 937	30 499	32 146
Property rates - penalties and collection charges		5 135	5 477	10 407	-	-	-	-	-	-
Service charges - electricity revenue	2	11 213	11 715	11 990	14 713	14 713	14 713	12 236	31 896	33 619
Service charges - water revenue	2	-	-	-	-	-	-	-	-	-
Service charges - sanitation revenue	2	-	-	-	-	-	-	-	-	-
Service charges - refuse revenue	2	5 588	5 948	6 264	6 943	6 943	6 943	7 920	8 348	8 799
Service charges - other		-	-	-	-	-	-	-	-	-
Rental of facilities and equipment		270	267	267	201	201	201	305	321	339
Interest earned - external investments		2 809	3 564	3 306	3 000	3 000	3 000	3 570	3 763	3 966
Interest earned - outstanding debtors		-	-	-	6 000	6 000	6 000	-	-	-
Dividends received		-	-	-	-	-	-	7 500	9 435	10 997
Fines		93	45	126	505	505	505	2 105	2 219	2 338
Licences and permits		-	779	2 846	300	800	800	1 255	1 322	1 394
Agency services		-	-	-	-	-	-	-	-	-
Transfers recognised - operational		93 022	114 788	155 443	143 970	143 970	143 970	139 308	160 812	173 983
Other own revenue	2	3 934	4 765	7 491	405	405	405	455	519	547
Gains on disposal of PPE		614	-	-	-	-	-	-	-	-
Total Revenue (excl. capital transfers and contributions)		156 149	174 758	200 820	202 807	203 307	203 307	203 590	249 134	268 128
Expenditure By Type										
Employee related costs	2	33 054	47 446	58 663	60 614	60 614	60 614	67 960	71 629	75 784
Remuneration of councillors		8 029	9 159	9 644	11 292	11 292	11 292	12 580	13 259	14 028
Debt impairment	3	7 104	17 857	20 109	3 218	3 218	3 218	3 629	3 825	4 032
Depreciation and asset impairment	2	18 773	18 632	21 457	19 000	19 000	19 000	21 000	22 711	23 931
Finance charges		-	-	-	-	-	-	1 810	1 908	2 011
Bulk purchases	2	7 437	8 128	8 112	12 556	12 056	12 056	9 596	30 115	34 007
Other Materials	8	8 708	10 451	11 763	19 180	16 530	16 530	14 924	15 730	18 604
Contracted services		10 039	10 971	21 270	15 345	18 495	18 495	16 352	17 804	18 747
Transfers and grants		3 284	3 866	12 783	19 600	19 600	19 600	11 150	23 432	27 278
Other expenditure	4,5	24 731	38 216	46 093	41 932	39 582	39 582	44 740	48 879	49 872
Loss on disposal of PPE		355	265	-	-	-	-	-	-	-
Total Expenditure		121 513	164 991	209 894	202 738	200 388	200 388	203 740	249 292	268 295
Surplus/(Deficit)		34 636	9 767	(9 075)	69	2 919	2 919	(150)	(158)	(167)
Transfers recognised - capital		-	-	-	82 112	74 529	74 529	51 182	38 462	38 105
Contributions recognised - capital	6	-	-	-	-	-	-	-	-	-
Contributed assets		-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers and contributions		34 636	9 767	(9 075)	82 181	77 448	77 448	51 032	38 304	37 938
Taxation		-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after taxation		34 636	9 767	(9 075)	82 181	77 448	77 448	51 032	38 304	37 938
Attributable to minorities		-	-	-	-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality		34 636	9 767	(9 075)	82 181	77 448	77 448	51 032	38 304	37 938
Share of surplus/ (deficit) of associate	7	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year		34 636	9 767	(9 075)	82 181	77 448	77 448	51 032	38 304	37 938

References

1. Classifications are revenue sources and expenditure type

2. Detail to be provided in Table SA1

3. Previously described as 'bad or doubtful debts' - amounts shown should reflect the change in the provision for debt impairment

4. Expenditure type components previously shown under repairs and maintenance should be allocated back to the originating expenditure group/item; e.g. employee costs

5. Repairs & maintenance detailed in Table A9 and Table SA34c

6. Contributions are funds provided by external organisations to assist with infrastructure development; e.g. developer contributions (detail to be provided in Table SA1)

7. Equity method

8. All materials not part of 'bulk' e.g road making materials, pipe, cable etc.

Kwazulu-Natal: KwaDukuza(KZN292) - Table A4 Budgeted Financial Performance (rev and expend) (All) for 4th Quarter ended 30 June 2016 (Figures Finalised as at 2016/11/02)

Description	Ref	2012/13	2013/14	2014/15	Current year 2015/16			2016/17 Medium Term Revenue & Expenditure Framework		
R thousands	1	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2016/17	Budget Year 2017/18	Budget Year 2018/19
Revenue By Source										
Property rates	2	237 479	255 740	274 954	305 871	305 871	305 871	346 237	367 707	391 603
Property rates - penalties and collection charges		10 744	9 666	8 830	12 106	5 050	5 050	12 106	12 832	13 640
Service charges - electricity revenue	2	467 668	527 050	566 804	649 849	648 591	648 591	680 624	733 844	792 735
Service charges - water revenue	2	-	-	-	-	-	-	-	-	-
Service charges - sanitation revenue	2	-	-	-	-	-	-	-	-	-
Service charges - refuse revenue	2	42 645	47 634	54 849	58 563	58 563	58 563	68 077	72 161	76 708
Service charges - other		-	-	-	-	-	-	-	-	-
Rental of facilities and equipment		1 055	1 065	1 065	1 074	1 074	1 074	1 133	1 201	1 276
Interest earned - external investments		21 099	21 700	30 491	24 385	24 405	24 405	32 501	34 451	36 621
Interest earned - outstanding debtors		2 729	4 283	5 673	4 850	5 400	5 400	5 676	6 017	6 396
Dividends received		-	-	-	-	-	-	-	-	-
Fines		5 887	25 973	21 075	31 287	31 287	31 287	33 949	35 985	38 252
Licences and permits		8 571	8 768	8 623	180	183	183	193	205	218
Agency services		-	-	-	9 706	9 706	9 706	10 294	10 911	11 599
Transfers recognised - operational		95 652	100 142	119 744	119 022	123 283	123 283	130 488	144 904	159 411
Other own revenue	2	75 140	57 539	77 764	46 313	59 648	59 648	41 146	42 500	44 341
Gains on disposal of PPE		-	84	54	-	30	30	-	-	-
Total Revenue (excl. capital transfers and contributions)		968 669	1 059 646	1 169 926	1 263 206	1 273 091	1 273 091	1 362 421	1 462 717	1 572 800
Expenditure By Type										
Employee related costs	2	200 715	228 028	251 404	306 084	294 494	294 494	323 610	346 910	370 847
Remuneration of councillors		15 130	16 608	17 612	20 189	20 129	20 129	21 235	22 764	24 334
Debt impairment	3	2 183	16 090	23 775	11 372	35 372	35 372	35 977	36 640	37 343
Depreciation and asset impairment	2	42 159	50 715	59 651	71 082	73 912	73 912	78 750	82 691	87 073
Finance charges		8 135	11 600	19 808	26 033	26 033	26 033	24 697	23 307	22 354
Bulk purchases	2	361 430	398 247	427 861	496 944	490 000	490 000	528 514	569 738	615 317
Other Materials	8	32 356	37 312	43 794	44 342	47 364	47 364	42 885	45 649	48 119
Contracted services		22 555	26 560	25 745	31 118	30 422	30 422	30 297	31 826	33 520
Transfers and grants		41 915	33 077	20 752	42 494	46 114	46 114	42 336	44 747	47 427
Other expenditure	4,5	119 514	151 350	174 770	213 098	208 751	208 751	209 399	214 200	226 075
Loss on disposal of PPE		4 538	-	1 759	423	468	468	494	525	556
Total Expenditure		850 629	969 587	1 066 931	1 263 177	1 273 059	1 273 059	1 338 193	1 418 996	1 512 966
Surplus/(Deficit)		118 040	90 059	102 995	29	32	32	24 227	43 721	59 834
Transfers recognised - capital		21 012	41 509	73 995	97 817	78 255	78 255	68 249	72 368	63 066
Contributions recognised - capital	6	-	-	-	-	-	-	-	-	-
Contributed assets		18 429	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers and contributions		157 481	131 569	176 990	97 846	78 287	78 287	92 476	116 090	122 900
Taxation		-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after taxation		157 481	131 569	176 990	97 846	78 287	78 287	92 476	116 090	122 900
Attributable to minorities		-	-	-	-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality		157 481	131 569	176 990	97 846	78 287	78 287	92 476	116 090	122 900
Share of surplus/ (deficit) of associate	7	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year		157 481	131 569	176 990	97 846	78 287	78 287	92 476	116 090	122 900

References

1. Classifications are revenue sources and expenditure type

2. Detail to be provided in Table SA1

3. Previously described as 'bad or doubtful debts' - amounts shown should reflect the change in the provision for debt impairment

4. Expenditure type components previously shown under repairs and maintenance should be allocated back to the originating expenditure group/item; e.g. employee costs

5. Repairs & maintenance detailed in Table A9 and Table SA34c

6. Contributions are funds provided by external organisations to assist with infrastructure development; e.g. developer contributions (detail to be provided in Table SA1)

7. Equity method

8. All materials not part of 'bulk' e.g road making materials, pipe, cable etc.

Kwazulu-Natal: Ndwedwe(KZN293) - Table A4 Budgeted Financial Performance (rev and expend) (All) for 4th Quarter ended 30 June 2016 (Figures Finalised as at 2016/11/02)

Description	Ref	2012/13	2013/14	2014/15	Current year 2015/16			2016/17 Medium Term Revenue & Expenditure Framework		
R thousands	1	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2016/17	Budget Year 2017/18	Budget Year 2018/19
Revenue By Source										
Property rates	2	4 017	4 271	5 871	7 417	7 417	7 417	9 837	10 230	10 639
Property rates - penalties and collection charges		-	-	-	-	-	-	-	-	-
Service charges - electricity revenue	2	-	-	-	-	-	-	-	-	-
Service charges - water revenue	2	-	-	-	-	-	-	-	-	-
Service charges - sanitation revenue	2	-	-	-	-	-	-	-	-	-
Service charges - refuse revenue	2	-	-	-	-	-	-	-	-	-
Service charges - other		-	-	-	-	-	-	-	-	-
Rental of facilities and equipment		193	192	431	362	200	200	284	293	307
Interest earned - external investments		2 276	3 738	5 471	1 565	5 000	5 000	5 500	5 800	6 000
Interest earned - outstanding debtors		296	431	571	945	420	420	220	260	290
Dividends received		-	-	-	-	-	-	-	-	-
Fines		-	-	-	-	-	-	-	-	-
Licences and permits		-	-	-	-	-	-	-	-	-
Agency services		-	-	-	-	-	-	-	-	-
Transfers recognised - operational		63 960	72 418	85 553	114 943	113 785	113 785	113 590	119 869	126 272
Other own revenue	2	502	674	2 240	170	350	350	364	382	401
Gains on disposal of PPE		-	-	-	-	-	-	-	-	-
Total Revenue (excl. capital transfers and contributions)		71 245	81 724	100 136	125 402	127 172	127 172	129 794	136 834	143 909
Expenditure By Type										
Employee related costs	2	27 615	22 164	28 384	34 734	30 651	30 651	40 277	43 022	46 036
Remuneration of councillors		-	9 085	9 646	10 331	10 331	10 331	11 054	11 757	12 603
Debt impairment	3	2 355	2 263	710	3 409	3 000	3 000	3 000	3 186	3 374
Depreciation and asset impairment	2	9 472	11 723	12 528	14 472	14 472	14 472	16 000	16 992	17 995
Finance charges		293	110	210	50	-	-	-	-	-
Bulk purchases	2	-	-	-	-	-	-	-	-	-
Other Materials	8	5 446	3 212	3 366	-	-	-	-	-	-
Contracted services		3 102	3 039	4 498	13 696	10 136	10 136	14 160	15 542	16 445
Transfers and grants		-	-	-	-	-	-	-	-	-
Other expenditure	4,5	41 846	31 534	31 536	39 300	43 361	43 361	42 966	43 332	45 552
Loss on disposal of PPE		409	258	90	-	-	-	-	-	-
Total Expenditure		90 539	83 388	90 968	115 992	111 951	111 951	127 457	133 830	142 004
Surplus/(Deficit)		(19 295)	(1 665)	9 168	9 410	15 221	15 221	2 337	3 004	1 906
Transfers recognised - capital		22 213	23 983	75 401	52 517	63 675	63 675	47 451	39 450	44 027
Contributions recognised - capital	6	-	-	-	-	-	-	-	-	-
Contributed assets		-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers and contributions		2 918	22 318	84 569	61 927	78 896	78 896	49 788	42 454	45 933
Taxation		-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after taxation		2 918	22 318	84 569	61 927	78 896	78 896	49 788	42 454	45 933
Attributable to minorities		-	-	-	-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality		2 918	22 318	84 569	61 927	78 896	78 896	49 788	42 454	45 933
Share of surplus/ (deficit) of associate	7	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year		2 918	22 318	84 569	61 927	78 896	78 896	49 788	42 454	45 933

References

1. Classifications are revenue sources and expenditure type

2. Detail to be provided in Table SA1

3. Previously described as 'bad or doubtful debts' - amounts shown should reflect the change in the provision for debt impairment

4. Expenditure type components previously shown under repairs and maintenance should be allocated back to the originating expenditure group/item; e.g. employee costs

5. Repairs & maintenance detailed in Table A9 and Table SA34c

6. Contributions are funds provided by external organisations to assist with infrastructure development; e.g. developer contributions (detail to be provided in Table SA1)

7. Equity method

8. All materials not part of 'bulk' e.g road making materials, pipe, cable etc.

Kwazulu-Natal: Maphumulo(KZN294) - Table A4 Budgeted Financial Performance (rev and expend) (All) for 4th Quarter ended 30 June 2016 (Figures Finalised as at 2016/11/02)

Description	Ref	2012/13	2013/14	2014/15	Current year 2015/16			2016/17 Medium Term Revenue & Expenditure Framework		
R thousands	1	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2016/17	Budget Year 2017/18	Budget Year 2018/19
Revenue By Source										
Property rates	2	12 258	12 267	8 993	11 667	16 172	16 172	10 658	9 560	10 237
Property rates - penalties and collection charges		-	-	-	-	-	-	-	-	-
Service charges - electricity revenue	2	-	-	-	-	-	-	-	-	-
Service charges - water revenue	2	-	-	-	-	-	-	-	-	-
Service charges - sanitation revenue	2	-	-	-	-	-	-	-	-	-
Service charges - refuse revenue	2	-	-	-	-	-	-	-	-	-
Service charges - other		-	-	-	-	-	-	-	-	-
Rental of facilities and equipment		842	864	969	1 090	923	923	1 131	1 242	1 365
Interest earned - external investments		2 882	2 116	2 194	1 500	1 961	1 961	2 322	2 430	2 544
Interest earned - outstanding debtors		-	919	1 549	350	2 328	2 328	1 938	1 977	2 056
Dividends received		-	-	-	-	-	-	-	-	-
Fines		-	-	-	-	-	-	-	-	-
Licences and permits		-	-	-	-	-	-	-	-	-
Agency services		-	-	-	-	-	-	-	-	-
Transfers recognised - operational		52 075	49 474	72 759	85 966	85 966	85 966	89 590	89 351	94 136
Other own revenue	2	202	342	262	223	867	867	235	247	259
Gains on disposal of PPE		-	-	-	-	-	-	-	-	-
Total Revenue (excl. capital transfers and contributions)		68 259	65 982	86 725	100 796	108 217	108 217	105 873	104 807	110 597
Expenditure By Type										
Employee related costs	2	15 101	15 681	22 897	29 491	25 914	25 914	26 666	30 306	32 488
Remuneration of councillors		4 768	5 364	5 672	5 746	6 519	6 519	6 882	7 268	7 676
Debt impairment	3	1 495	621	1 925	4 500	1 500	1 500	750	1 020	985
Depreciation and asset impairment	2	6 559	7 403	9 262	12 113	13 152	13 152	13 810	14 500	15 225
Finance charges		1 204	1 099	2 289	3 058	1 507	1 507	1 150	537	286
Bulk purchases	2	-	-	-	-	-	-	-	-	-
Other Materials	8	-	-	-	-	-	-	-	-	-
Contracted services		9 224	18 304	12 108	9 502	7 531	7 531	10 327	10 528	11 054
Transfers and grants		12 718	6 337	8 319	1 680	9 581	9 581	16 150	14 103	16 158
Other expenditure	4,5	20 958	25 759	38 523	33 313	27 841	27 841	22 994	22 229	24 065
Loss on disposal of PPE		-	-	2 000	-	-	-	-	-	-
Total Expenditure		72 028	80 569	102 994	99 403	93 546	93 546	98 729	100 491	107 937
Surplus/(Deficit)		(3 769)	(14 587)	(16 269)	1 393	14 671	14 671	7 145	4 317	2 660
Transfers recognised - capital		28 539	24 484	20 417	21 689	37 176	37 176	21 301	22 768	23 869
Contributions recognised - capital	6	-	-	-	-	-	-	-	-	-
Contributed assets		-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers and contributions		24 770	9 898	4 148	23 082	51 847	51 847	28 446	27 085	26 529
Taxation		-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after taxation		24 770	9 898	4 148	23 082	51 847	51 847	28 446	27 085	26 529
Attributable to minorities		-	-	-	-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality		24 770	9 898	4 148	23 082	51 847	51 847	28 446	27 085	26 529
Share of surplus/ (deficit) of associate	7	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year		24 770	9 898	4 148	23 082	51 847	51 847	28 446	27 085	26 529

References

1. Classifications are revenue sources and expenditure type

2. Detail to be provided in Table SA1

3. Previously described as 'bad or doubtful debts' - amounts shown should reflect the change in the provision for debt impairment

4. Expenditure type components previously shown under repairs and maintenance should be allocated back to the originating expenditure group/item; e.g. employee costs

5. Repairs & maintenance detailed in Table A9 and Table SA34c

6. Contributions are funds provided by external organisations to assist with infrastructure development; e.g. developer contributions (detail to be provided in Table SA1)

7. Equity method

8. All materials not part of 'bulk' e.g road making materials, pipe, cable etc.

Kwazulu-Natal: iLembe(DC29) - Table A4 Budgeted Financial Performance (rev and expend) (All) for 4th Quarter ended 30 June 2016 (Figures Finalised as at 2016/11/02)

Description	Ref	2012/13	2013/14	2014/15	Current year 2015/16			2016/17 Medium Term Revenue & Expenditure Framework		
R thousands	1	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2016/17	Budget Year 2017/18	Budget Year 2018/19
Revenue By Source										
Property rates	2	-	-	-	-	-	-	-	-	-
Property rates - penalties and collection charges		-	-	-	-	-	-	-	-	-
Service charges - electricity revenue	2	-	-	-	-	-	-	-	-	-
Service charges - water revenue	2	80 377	80 778	94 312	118 254	95 679	95 679	99 699	109 764	120 740
Service charges - sanitation revenue	2	16 727	17 770	50 689	59 439	58 580	58 580	36 442	40 085	46 060
Service charges - refuse revenue	2	-	-	-	-	-	-	-	-	-
Service charges - other		4 403	4 357	-	3 307	68 670	68 670	2 635	2 899	3 189
Rental of facilities and equipment		74	-	18	19	16	16	14	16	17
Interest earned - external investments		5 364	4 455	3 677	4 377	3 547	3 547	3 614	3 968	4 356
Interest earned - outstanding debtors		14 940	13 120	14 393	21 000	18 893	18 893	20 549	22 604	24 865
Dividends received		-	-	-	-	-	-	-	-	-
Fines		-	-	-	-	-	-	-	-	-
Licences and permits		-	-	-	-	-	-	-	-	-
Agency services		1 059	1 436	1 464	1 600	754	754	1 473	1 620	1 782
Transfers recognised - operational		278 831	293 771	356 772	366 590	369 390	369 390	396 961	442 866	484 927
Other own revenue	2	8 679	35 580	18 223	18 582	48 775	48 775	28 395	29 760	29 563
Gains on disposal of PPE		-	-	-	-	-	-	-	-	-
Total Revenue (excl. capital transfers and contributions)		410 455	451 267	539 548	593 167	664 304	664 304	589 783	653 583	715 499
Expenditure By Type										
Employee related costs	2	108 261	140 132	161 903	186 176	187 057	187 057	178 075	189 155	200 543
Remuneration of councillors		6 209	7 094	9 069	8 788	10 098	10 098	11 043	11 728	12 430
Debt impairment	3	18 807	18 547	40 409	37 714	42 798	42 798	55 763	63 566	68 199
Depreciation and asset impairment	2	26 323	341 416	(136 136)	60 581	64 817	64 817	65 868	69 952	74 148
Finance charges		9 757	9 267	11 247	10 679	13 477	13 477	8 125	8 629	9 146
Bulk purchases	2	59 637	72 296	74 441	40 320	68 527	68 527	74 318	78 926	83 661
Other Materials	8	33 174	33 305	52 834	50 850	56 867	56 867	41 228	43 784	47 037
Contracted services		52 060	65 568	66 846	53 153	60 040	60 040	36 634	38 921	41 669
Transfers and grants		28 143	32 068	35 295	36 447	37 869	37 869	15 000	15 000	15 000
Other expenditure	4,5	91 584	80 534	91 278	106 292	121 849	121 849	93 547	99 916	104 063
Loss on disposal of PPE		576	99	-	-	-	-	-	-	-
Total Expenditure		434 530	800 326	407 187	590 998	663 399	663 399	579 600	619 576	655 897
Surplus/(Deficit)		(24 075)	(349 060)	132 362	2 169	905	905	10 182	34 007	59 602
Transfers recognised - capital		316 216	276 522	340 835	437 502	439 202	439 202	362 328	413 922	303 708
Contributions recognised - capital	6	-	-	-	-	-	-	-	-	-
Contributed assets		-	-	(16 131)	-	(20 710)	(20 710)	-	-	-
Surplus/(Deficit) after capital transfers and contributions		292 141	(72 538)	457 066	439 671	419 396	419 396	372 510	447 929	363 310
Taxation		-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after taxation		292 141	(72 538)	457 066	439 671	419 396	419 396	372 510	447 929	363 310
Attributable to minorities		-	-	-	-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality		292 141	(72 538)	457 066	439 671	419 396	419 396	372 510	447 929	363 310
Share of surplus/ (deficit) of associate	7	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year		292 141	(72 538)	457 066	439 671	419 396	419 396	372 510	447 929	363 310

References

1. Classifications are revenue sources and expenditure type

2. Detail to be provided in Table SA1

3. Previously described as 'bad or doubtful debts' - amounts shown should reflect the change in the provision for debt impairment

4. Expenditure type components previously shown under repairs and maintenance should be allocated back to the originating expenditure group/item; e.g. employee costs

5. Repairs & maintenance detailed in Table A9 and Table SA34c

6. Contributions are funds provided by external organisations to assist with infrastructure development; e.g. developer contributions (detail to be provided in Table SA1)

7. Equity method

8. All materials not part of 'bulk' e.g road making materials, pipe, cable etc.

Kwazulu-Natal: Greater Kokstad(KZN433) - Table A4 Budgeted Financial Performance (rev and expend) (All) for 4th Quarter ended 30 June 2016 (Figures Finalised as at 2016/11/02)

Description	Ref	2012/13	2013/14	2014/15	Current year 2015/16			2016/17 Medium Term Revenue & Expenditure Framework		
R thousands	1	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2016/17	Budget Year 2017/18	Budget Year 2018/19
Revenue By Source										
Property rates	2	67 242	83 223	85 161	91 493	91 493	91 493	97 002	102 628	108 580
Property rates - penalties and collection charges		4 016	2 543	-	-	-	-	-	-	-
Service charges - electricity revenue	2	79 489	86 011	88 283	107 388	107 388	107 388	116 239	122 981	132 777
Service charges - water revenue	2	-	-	-	-	-	-	-	-	-
Service charges - sanitation revenue	2	-	-	-	-	-	-	-	-	-
Service charges - refuse revenue	2	10 158	9 241	14 793	14 738	14 738	14 738	26 151	27 668	26 332
Service charges - other		2 186	1 705	1 547	1 213	1 213	1 213	1 286	1 213	1 287
Rental of facilities and equipment		817	688	757	936	936	936	1 715	1 763	1 860
Interest earned - external investments		432	1 049	1 996	2 701	2 701	2 701	5 323	5 632	5 959
Interest earned - outstanding debtors		-	-	2 969	3 422	3 422	3 422	3 628	3 838	4 061
Dividends received		-	-	-	-	-	-	-	-	-
Fines		389	1 263	12 142	1 197	1 197	1 197	1 269	1 197	1 270
Licences and permits		3 692	3 347	3 473	3 492	3 492	3 492	3 701	3 492	3 705
Agency services		-	-	-	-	-	-	-	-	-
Transfers recognised - operational		53 729	60 489	55 825	53 928	53 928	53 928	62 303	47 565	49 969
Other own revenue	2	3 405	5 442	3 258	4 346	4 346	4 346	3 617	3 978	4 238
Gains on disposal of PPE		424	640	-	10 000	10 000	10 000	-	10 000	-
Total Revenue (excl. capital transfers and contributions)		225 980	255 640	270 204	294 855	294 855	294 855	322 232	331 955	340 038
Expenditure By Type										
Employee related costs	2	86 739	85 920	85 423	96 948	96 948	96 948	114 433	118 835	126 975
Remuneration of councillors		4 268	4 555	4 851	6 109	6 109	6 109	6 937	7 409	7 912
Debt impairment	3	13 228	12 763	-	13 000	13 000	13 000	9 500	10 051	10 634
Depreciation and asset impairment	2	33 225	38 580	50 290	42 000	42 000	42 000	73 138	77 380	81 868
Finance charges		9 167	2 657	1 293	1 536	1 536	1 536	1 956	2 070	2 190
Bulk purchases	2	61 780	60 070	68 479	86 413	86 413	86 413	94 536	100 019	105 821
Other Materials	8	3 586	1 767	-	-	-	-	-	-	-
Contracted services		7 439	27 781	19 758	24 599	24 599	24 599	28 282	25 631	27 071
Transfers and grants		12 072	7 138	4 433	14 372	14 372	14 372	12 113	11 437	12 101
Other expenditure	4,5	46 046	9 721	38 943	37 727	37 727	37 727	33 242	50 423	54 007
Loss on disposal of PPE		-	-	36	-	-	-	-	-	-
Total Expenditure		277 549	250 952	273 507	322 704	322 704	322 704	374 138	403 255	428 578
Surplus/(Deficit)		(51 569)	4 689	(3 303)	(27 849)	(27 849)	(27 849)	(51 906)	(71 300)	(88 540)
Transfers recognised - capital		31 409	26 166	54 401	19 867	19 867	19 867	31 525	23 637	18 420
Contributions recognised - capital	6	-	-	-	-	-	-	-	-	-
Contributed assets		-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers and contributions		(20 160)	30 855	51 098	(7 982)	(7 982)	(7 982)	(20 381)	(47 663)	(70 120)
Taxation		-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after taxation		(20 160)	30 855	51 098	(7 982)	(7 982)	(7 982)	(20 381)	(47 663)	(70 120)
Attributable to minorities		-	-	-	-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality		(20 160)	30 855	51 098	(7 982)	(7 982)	(7 982)	(20 381)	(47 663)	(70 120)
Share of surplus/ (deficit) of associate	7	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year		(20 160)	30 855	51 098	(7 982)	(7 982)	(7 982)	(20 381)	(47 663)	(70 120)

References

1. Classifications are revenue sources and expenditure type

2. Detail to be provided in Table SA1

3. Previously described as 'bad or doubtful debts' - amounts shown should reflect the change in the provision for debt impairment

4. Expenditure type components previously shown under repairs and maintenance should be allocated back to the originating expenditure group/item; e.g. employee costs

5. Repairs & maintenance detailed in Table A9 and Table SA34c

6. Contributions are funds provided by external organisations to assist with infrastructure development; e.g. developer contributions (detail to be provided in Table SA1)

7. Equity method

8. All materials not part of 'bulk' e.g road making materials, pipe, cable etc.

Kwazulu-Natal: Ubuhlebezwe(KZN434) - Table A4 Budgeted Financial Performance (rev and expend) (All) for 4th Quarter ended 30 June 2016 (Figures Finalised as at 2016/11/02)

Description	Ref	2012/13	2013/14	2014/15	Current year 2015/16			2016/17 Medium Term Revenue & Expenditure Framework		
R thousands	1	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2016/17	Budget Year 2017/18	Budget Year 2018/19
Revenue By Source										
Property rates	2	8 292	12 410	13 044	12 980	12 983	12 983	15 754	16 541	17 369
Property rates - penalties and collection charges		-	539	-	-	-	-	-	-	-
Service charges - electricity revenue	2	-	-	-	-	-	-	-	-	-
Service charges - water revenue	2	-	-	-	-	-	-	-	-	-
Service charges - sanitation revenue	2	-	-	-	-	-	-	-	-	-
Service charges - refuse revenue	2	1 272	1 478	949	1 878	1 878	1 878	1 991	2 090	2 195
Service charges - other		-	-	-	-	-	-	-	-	-
Rental of facilities and equipment		208	856	588	474	479	479	498	523	551
Interest earned - external investments		2 864	3 793	3 367	3 000	4 500	4 500	4 000	4 200	4 410
Interest earned - outstanding debtors		-	-	-	-	-	-	-	-	-
Dividends received		-	-	-	-	-	-	-	-	-
Fines		147	188	935	200	200	200	250	262	276
Licences and permits		3 144	3 234	2 227	3 020	3 520	3 520	3 560	3 738	3 925
Agency services		-	671	522	700	700	700	720	756	794
Transfers recognised - operational		65 367	71 012	68 409	90 100	90 100	90 100	95 039	99 791	104 780
Other own revenue	2	8 651	515	923	191	11 420	11 420	279	292	307
Gains on disposal of PPE		-	-	-	-	-	-	-	-	-
Total Revenue (excl. capital transfers and contributions)		89 943	94 696	90 965	112 543	125 780	125 780	122 091	128 193	134 606
Expenditure By Type										
Employee related costs	2	27 399	34 716	29 022	55 135	54 029	54 029	60 566	63 595	66 774
Remuneration of councillors		6 139	6 863	4 073	7 556	6 933	6 933	9 855	10 347	10 865
Debt impairment	3	-	4 678	-	1 700	1 700	1 700	1 900	1 995	2 094
Depreciation and asset impairment	2	22 743	12 610	10 751	18 000	18 000	18 000	19 000	19 950	20 947
Finance charges		133	101	-	-	-	-	-	-	-
Bulk purchases	2	-	-	-	-	-	-	-	-	-
Other Materials	8	1 834	2 762	1 485	4 311	4 291	4 291	2 994	3 143	3 300
Contracted services		5 499	4 405	2 610	6 073	6 684	6 684	6 484	-	-
Transfers and grants		5 512	1 115	841	2 465	2 465	2 465	4 435	4 657	4 890
Other expenditure	4,5	15 120	20 886	12 250	29 430	31 342	31 342	29 462	30 936	32 482
Loss on disposal of PPE		351	375	-	-	-	-	-	-	-
Total Expenditure		84 730	88 512	61 031	124 671	125 444	125 444	134 696	134 624	141 353
Surplus/(Deficit)		5 213	6 184	29 934	(12 128)	336	336	(12 605)	(6 430)	(6 747)
Transfers recognised - capital		16 982	28 052	32 149	73 624	88 624	88 624	58 280	61 193	64 253
Contributions recognised - capital	6	-	-	-	-	-	-	-	-	-
Contributed assets		-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers and contributions		22 195	34 236	62 083	61 496	88 960	88 960	45 675	54 763	57 506
Taxation		-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after taxation		22 195	34 236	62 083	61 496	88 960	88 960	45 675	54 763	57 506
Attributable to minorities		-	-	-	-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality		22 195	34 236	62 083	61 496	88 960	88 960	45 675	54 763	57 506
Share of surplus/ (deficit) of associate	7	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year		22 195	34 236	62 083	61 496	88 960	88 960	45 675	54 763	57 506

References

1. Classifications are revenue sources and expenditure type

2. Detail to be provided in Table SA1

3. Previously described as 'bad or doubtful debts' - amounts shown should reflect the change in the provision for debt impairment

4. Expenditure type components previously shown under repairs and maintenance should be allocated back to the originating expenditure group/item; e.g. employee costs

5. Repairs & maintenance detailed in Table A9 and Table SA34c

6. Contributions are funds provided by external organisations to assist with infrastructure development; e.g. developer contributions (detail to be provided in Table SA1)

7. Equity method

8. All materials not part of 'bulk' e.g road making materials, pipe, cable etc.

Kwazulu-Natal: Umzimkhulu(KZN435) - Table A4 Budgeted Financial Performance (rev and expend) (All) for 4th Quarter ended 30 June 2016 (Figures Finalised as at 2016/11/02)

Description	Ref	2012/13	2013/14	2014/15	Current year 2015/16			2016/17 Medium Term Revenue & Expenditure Framework		
R thousands	1	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2016/17	Budget Year 2017/18	Budget Year 2018/19
Revenue By Source										
Property rates	2	5 905	6 719	6 539	7 922	10 380	10 380	11 119	11 808	12 505
Property rates - penalties and collection charges		-	-	-	-	-	-	-	-	-
Service charges - electricity revenue	2	-	-	-	-	-	-	-	-	-
Service charges - water revenue	2	-	-	-	-	-	-	-	-	-
Service charges - sanitation revenue	2	-	-	-	-	-	-	-	-	-
Service charges - refuse revenue	2	1 337	1 331	765	786	830	830	880	934	989
Service charges - other		-	-	-	-	-	-	-	-	-
Rental of facilities and equipment		878	1 088	1 120	1 147	1 081	1 081	1 131	1 201	1 272
Interest earned - external investments		2 296	2 988	3 993	3 887	4 532	4 532	4 700	4 991	5 286
Interest earned - outstanding debtors		408	147	217	250	100	100	120	127	135
Dividends received		-	-	-	-	-	-	-	-	-
Fines		557	532	1 039	1 000	900	900	900	956	1 012
Licences and permits		250	273	645	375	420	420	450	478	506
Agency services		-	-	-	-	-	-	-	-	-
Transfers recognised - operational		90 710	101 530	123 116	178 247	178 247	178 247	183 438	178 976	198 649
Other own revenue	2	1 394	4 834	3 478	2 337	3 030	3 030	2 144	2 277	2 411
Gains on disposal of PPE		-	-	-	-	-	-	-	-	-
Total Revenue (excl. capital transfers and contributions)		103 734	119 442	140 913	195 951	199 520	199 520	204 882	201 749	222 766
Expenditure By Type										
Employee related costs	2	33 303	39 719	45 636	50 011	56 492	56 492	61 527	65 834	70 705
Remuneration of councillors		11 905	13 190	13 676	14 968	14 798	14 798	15 712	16 812	18 056
Debt impairment	3	2 965	273	7 966	63	2 500	2 500	3 000	3 186	3 374
Depreciation and asset impairment	2	31 949	17 900	41 039	36 965	39 837	39 837	41 811	44 403	47 023
Finance charges		309	228	900	900	765	765	60	64	67
Bulk purchases	2	-	-	-	-	-	-	-	-	-
Other Materials	8	5 036	5 891	6 280	-	-	-	-	-	-
Contracted services		17 054	17 718	-	6 852	6 637	6 637	6 874	7 300	7 731
Transfers and grants		685	2 928	-	23 900	24 762	24 762	30 622	15 970	26 322
Other expenditure	4,5	24 682	23 358	64 079	71 702	63 490	63 490	83 033	88 182	93 384
Loss on disposal of PPE		2 195	18	-	-	-	-	-	-	-
Total Expenditure		130 083	121 223	179 575	205 360	209 281	209 281	242 639	241 750	266 663
Surplus/(Deficit)		(26 349)	(1 781)	(38 662)	(9 409)	(9 761)	(9 761)	(37 757)	(40 001)	(43 897)
Transfers recognised - capital		92 677	86 207	70 995	40 299	42 299	42 299	39 743	42 591	44 933
Contributions recognised - capital	6	-	-	-	-	-	-	-	-	-
Contributed assets		-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers and contributions		66 327	84 426	32 333	30 890	32 538	32 538	1 986	2 590	1 036
Taxation		-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after taxation		66 327	84 426	32 333	30 890	32 538	32 538	1 986	2 590	1 036
Attributable to minorities		-	-	-	-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality		66 327	84 426	32 333	30 890	32 538	32 538	1 986	2 590	1 036
Share of surplus/ (deficit) of associate	7	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year		66 327	84 426	32 333	30 890	32 538	32 538	1 986	2 590	1 036

References

1. Classifications are revenue sources and expenditure type

2. Detail to be provided in Table SA1

3. Previously described as 'bad or doubtful debts' - amounts shown should reflect the change in the provision for debt impairment

4. Expenditure type components previously shown under repairs and maintenance should be allocated back to the originating expenditure group/item; e.g. employee costs

5. Repairs & maintenance detailed in Table A9 and Table SA34c

6. Contributions are funds provided by external organisations to assist with infrastructure development; e.g. developer contributions (detail to be provided in Table SA1)

7. Equity method

8. All materials not part of 'bulk' e.g road making materials, pipe, cable etc.

Kwazulu-Natal: Dr Nkosazana Dlamini Zuma(KZN436) - Table A4 Budgeted Financial Performance (rev and expend) (All) for 4th Quarter ended 30 June 2016 (Figures Finalised as at

Description	Ref	2012/13	2013/14	2014/15	Current year 2015/16			2016/17 Medium Term Revenue & Expenditure Framework		
R thousands	1	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2016/17	Budget Year 2017/18	Budget Year 2018/19
Revenue By Source										
Property rates	2	-	-	-				19 452	20 580	21 774
Property rates - penalties and collection charges		-	-	-				1 516	1 444	1 528
Service charges - electricity revenue	2	-	-	-				-	-	-
Service charges - water revenue	2	-	-	-				-	-	-
Service charges - sanitation revenue	2	-	-	-				-	-	-
Service charges - refuse revenue	2	-	-	-				2 963	3 135	3 317
Service charges - other		-	-	-				-	-	-
Rental of facilities and equipment		-	-	-				641	678	718
Interest earned - external investments		-	-	-				5 715	6 046	6 397
Interest earned - outstanding debtors		-	-	-				151	160	170
Dividends received		-	-	-				-	-	-
Fines		-	-	-				144	152	161
Licences and permits		-	-	-				793	843	892
Agency services		-	-	-				-	-	-
Transfers recognised - operational		-	-	-				112 159	110 256	110 823
Other own revenue	2	-	-	-				12 665	12 816	28 559
Gains on disposal of PPE		-	-	-				-	-	-
Total Revenue (excl. capital transfers and contributions)		-	-	-	-	-	-	156 200	156 112	174 338
Expenditure By Type										
Employee related costs	2	-	-	-				58 298	61 087	64 630
Remuneration of councillors		-	-	-				10 836	11 465	12 130
Debt impairment	3	-	-	-				561	13	14
Depreciation and asset impairment	2	-	-	-				12 227	12 936	13 686
Finance charges		-	-	-				747	790	836
Bulk purchases	2	-	-	-				-	-	-
Other Materials	8	-	-	-				-	-	-
Contracted services		-	-	-				11 365	12 233	12 942
Transfers and grants		-	-	-				1 145	1 211	1 281
Other expenditure	4,5	-	-	-				46 819	49 757	52 644
Loss on disposal of PPE		-	-	-				-	-	-
Total Expenditure		-	-	-	-	-	-	141 997	149 492	158 163
Surplus/(Deficit)		-	-	-	-	-	-	14 203	6 619	16 175
Transfers recognised - capital		-	-	-				48 013	49 599	36 406
Contributions recognised - capital	6	-	-	-				-	-	-
Contributed assets		-	-	-				-	-	-
Surplus/(Deficit) after capital transfers and contributions		-	-	-	-	-	-	62 216	56 218	52 581
Taxation		-	-	-				-	-	-
Surplus/(Deficit) after taxation		-	-	-	-	-	-	62 216	56 218	52 581
Attributable to minorities		-	-	-				-	-	-
Surplus/(Deficit) attributable to municipality		-	-	-	-	-	-	62 216	56 218	52 581
Share of surplus/ (deficit) of associate	7	-	-	-				-	-	-
Surplus/(Deficit) for the year		-	-	-	-	-	-	62 216	56 218	52 581

References

1. Classifications are revenue sources and expenditure type

2. Detail to be provided in Table SA1

3. Previously described as 'bad or doubtful debts' - amounts shown should reflect the change in the provision for debt impairment

4. Expenditure type components previously shown under repairs and maintenance should be allocated back to the originating expenditure group/item; e.g. employee costs

5. Repairs & maintenance detailed in Table A9 and Table SA34c

6. Contributions are funds provided by external organisations to assist with infrastructure development; e.g. developer contributions (detail to be provided in Table SA1)

7. Equity method

8. All materials not part of 'bulk' e.g road making materials, pipe, cable etc.

Kwazulu-Natal: Harry Gwala(DC43) - Table A4 Budgeted Financial Performance (rev and expend) (All) for 4th Quarter ended 30 June 2016 (Figures Finalised as at 2016/11/02)

Description	Ref	2012/13	2013/14	2014/15	Current year 2015/16			2016/17 Medium Term Revenue & Expenditure Framework		
R thousands	1	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2016/17	Budget Year 2017/18	Budget Year 2018/19
Revenue By Source										
Property rates	2	-	-	-	-	-	-	-	-	-
Property rates - penalties and collection charges		-	-	-	-	-	-	-	-	-
Service charges - electricity revenue	2	-	-	-	-	-	-	-	-	-
Service charges - water revenue	2	27 833	35 855	38 780	38 409	38 409	38 409	40 714	43 157	45 746
Service charges - sanitation revenue	2	12 033	13 050	16 620	16 461	16 461	16 461	17 449	18 496	19 605
Service charges - refuse revenue	2	-	-	-	-	-	-	-	-	-
Service charges - other		-	-	-	1 032	1 032	1 032	2 391	2 534	2 686
Rental of facilities and equipment		-	-	-	-	-	-	-	-	-
Interest earned - external investments		2 988	3 344	3 476	4 435	3 675	3 675	3 700	3 920	4 153
Interest earned - outstanding debtors		-	5 638	7 446	6 360	8 000	8 000	8 500	9 000	9 500
Dividends received		-	-	-	-	-	-	-	-	-
Fines		-	-	-	-	-	-	-	-	-
Licences and permits		-	-	-	-	-	-	-	-	-
Agency services		-	-	-	-	-	-	-	-	-
Transfers recognised - operational		208 927	267 261	274 710	302 323	308 503	308 503	288 059	305 896	329 359
Other own revenue	2	2 210	1 859	1 382	978	1 110	1 110	614	651	690
Gains on disposal of PPE		-	-	-	-	-	-	-	-	-
Total Revenue (excl. capital transfers and contributions)		253 990	327 006	342 414	369 998	377 191	377 191	361 426	383 654	411 740
Expenditure By Type										
Employee related costs	2	79 228	99 943	106 345	122 390	124 391	124 391	137 950	148 607	160 097
Remuneration of councillors		4 622	5 249	5 688	7 321	7 321	7 321	7 906	8 539	9 222
Debt impairment	3	15 023	23 206	11 989	24 692	24 692	24 692	26 044	27 600	29 249
Depreciation and asset impairment	2	28 992	37 050	39 754	30 300	30 600	30 600	31 874	33 786	35 812
Finance charges		3 792	3 510	3 711	2 278	1 164	1 164	1 951	1 622	1 256
Bulk purchases	2	9 710	9 487	8 947	8 706	9 852	9 852	10 709	11 641	12 654
Other Materials	8	-	-	-	-	-	-	-	-	-
Contracted services		18 825	23 659	51 144	32 015	53 356	53 356	44 923	46 016	50 272
Transfers and grants		-	14 808	16 501	-	-	-	-	-	-
Other expenditure	4,5	179 889	159 420	142 663	169 879	188 274	188 274	132 584	128 169	134 588
Loss on disposal of PPE		138	25 116	9 953	-	-	-	-	-	-
Total Expenditure		340 218	401 448	396 694	397 581	439 649	439 649	393 941	405 979	433 151
Surplus/(Deficit)		(86 228)	(74 442)	(54 280)	(27 583)	(62 458)	(62 458)	(32 515)	(22 325)	(21 410)
Transfers recognised - capital		246 502	167 001	225 907	298 290	244 290	244 290	335 772	401 643	373 080
Contributions recognised - capital	6	-	-	-	-	-	-	-	-	-
Contributed assets		-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers and contributions		160 274	92 558	171 628	270 707	181 832	181 832	303 258	379 318	351 669
Taxation		-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after taxation		160 274	92 558	171 628	270 707	181 832	181 832	303 258	379 318	351 669
Attributable to minorities		-	-	-	-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality		160 274	92 558	171 628	270 707	181 832	181 832	303 258	379 318	351 669
Share of surplus/ (deficit) of associate	7	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year		160 274	92 558	171 628	270 707	181 832	181 832	303 258	379 318	351 669

References

1. Classifications are revenue sources and expenditure type

2. Detail to be provided in Table SA1

3. Previously described as 'bad or doubtful debts' - amounts shown should reflect the change in the provision for debt impairment

4. Expenditure type components previously shown under repairs and maintenance should be allocated back to the originating expenditure group/item; e.g. employee costs

5. Repairs & maintenance detailed in Table A9 and Table SA34c

6. Contributions are funds provided by external organisations to assist with infrastructure development; e.g. developer contributions (detail to be provided in Table SA1)

7. Equity method

8. All materials not part of 'bulk' e.g road making materials, pipe, cable etc.